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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1897

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1897 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., S.S.A.,
Clerk of Financial Statistics

OTTAWA
GOVERNMENT PRINTING BUREAU
1898

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Board of Estimate
Board Currency Committee
New York City.

INDEX

PART I

PAGE.

Assets, Table of, by Provinces, 1897 XV
Assets, Table of, 1867 to 1897, inclusive X
Liabilities, Table of, by Provinces, 1897 XIV
Liabilities, Table of, 1867 to 1897, inclusive VIII
Miscellaneous Statements, by Provinces, 1897 XVI
Miscellaneous Statements, Table of, 1874 to 1897, inclusive XII
Recapitulatory Statements, 1897 XVIII

PART II

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited) 142
BELLEVILLE—Hastings Loan and Investment Society 144
BRANTFORD—Royal Loan and Savings Company 146
BROCKVILLE—Brockville Loan and Savings Company 148
CHATHAM—Chatham Loan and Savings Company 150
GODERICH—Huron and Bruce Loan and Investment Company 152
GUELPH—Guelph and Ontario Investment and Savings Society 154
HAMILTON—
- Hamilton Mutual Building Society 108
- Hamilton Provident and Loan Society 104
- Landed Banking and Loan Company 106

KINGSTON—
- Frontenac Loan and Investment Society 122
- Ontario Building and Savings Society 124

LINDSAY—Victoria Loan and Savings Company 156
LONDON—
- Agricultural Savings and Loan Company 76
- Birkbeck Loan Company 78
- Canadian Savings and Loan Company 80
- Dominion Savings and Investment Society 82
- Huron and Erie Loan and Savings Company 84
- London Loan Company of Canada 88
- London and Western Trust Company (Limited) 86
- Ontario Loan and Debenture Company 90
- People's Building and Loan Association 92

NIAGARA FALLS—
- Niagara Falls Building Society and Loan Association 158

OSHAWA—Ontario Loan and Savings Company 160
OTTAWA—
- Home Building and Savings Association 116
- Metropolitan Loan and Savings Company 118
- Ottawa Trust and Deposit Company 120

OWEN SOUND—
- Owen Sound Building and Savings Society 130
- Grey and Bruce Loan Company 132

PETERBORO'—
- Central Canada Loan and Savings Company of Ontario 126
- Toronto Savings and Loan Company 128

PETROLEA—Crown Savings and Loan Company 162
PORT HOPE—Midland Loan and Savings Company 164
SARNIA—
- Huron and Lambton Loan and Savings Company 110
- Industrial Mortgage and Savings Company 112
- Lambton Loan and Investment Company 114

STRATFORD—
- British Mortgage Loan Company of Ontario 134
- Stratford Building and Savings Society 136

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DEPARTMENT OF FINANCE.

TORONTO—Globe Savings and Loan Company.
Provincial Trust Company of Ontario.
Sons of England Building, Loan and Savings Association.
Standard Loan Company.
Trusts and Guarantee Company, Limited.
Trusts Corporation of Ontario.

WALKERVILLE—Walkerville Land and Building Company, Limited.

I have, as formerly, examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament.

I continue to use every means at my disposal to ascertain the names of companies which do not report to the department, and to urge upon such companies the advantages gained by sending their annual statement for publication.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,
OTTAWA, 15th August, 1898.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102.186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894....	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895....	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896....	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897....	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43

Societies in the Dominion of Canada, each year from 1867 to 1897, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,471 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16

Societies in the Dominion of Canada, each year from 1867 to 1897, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,942 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1897, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.							.....	.....
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083 869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19									
1868	17									
1869	16									
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16					
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25					
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63					
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04					
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77					
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54				
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510 420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779.092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02

LIABILITIES, by Provinces, for the Year 1897.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities Stockholders'
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.	83	97,189,629 99	21,917,893 40	14,600 048 26	3,806,003 29	10,036,096 27	737,818 83	457,154 44	1,075,218 74	51,730,233 23
Quebec	8	6,871,149 00	1,149,100 00	1,319,610 00	99.874 52	654,607 60	46,571 94	31,224 08	279,404 70	3,580,392 84
Nova Scotia	3	401,000 00	....	150,500 00	711,890 55	20,000 00	3,015 00	.....	8,869 69	894,275 24
Manitoba.....	1	1,500,000 00	....	375,000 00	... .	50,000 00	292 50	... .	220 38	425,512 88
Grand Total.....	95	105,961,778 99	22,166,993 40	16,445,158 26	4,617,768 36	10,760,703 87	787,698 27	488,378 52	1,363,713 51	56,630,414 19

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.	83	19,023,639 61	11,215,528 51	34,178,091 02	4,006,697 43	729,294 54	409,374 23	7,054.194 12	76,616,819 46	128,347,052 69
Quebec.....	8	488,976 06	193,440 85	6,358,962 82	....	21,744 13	9,987 19	145,629 60	7,218,740 65	10,799,133 49
Nova Scotia	3	154,496 76	355,862 97	.....	.....	7,119 92	.....	....	517,479 65	1,411,754 89
Manitoba.....	1	.. ..	104,680 00	818,081 14	.. ..	9,856 95	10,805 00	....	943,423 09	1,368,935 97
Grand Total.....	95	19,667,112 43	11,869,512 33	41,355,134 98	4,006,697 43	768,015 54	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04

Liabilities of the Scottish American Company Investment (Limited) not included.

Assets, by Provinces, for the Year 1897.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	99,453,697 83	.....	10,570 11	9,152 06	.....	26,215 27	905,108 76	2,017,697 29	102,422,436 32	851,285 16	482,256 00
Quebec	8	9,499,920 18	.....	1,000 00	.....	.....	.....	88,797 29	49,837 98	9,639,555 45	.....	.....
Nova Scotia	3	1,309,073 71	14,000 00	.....	.....	.....	.....	1,228 08	581 41	1,324,883 20	.....	.....
Manitoba	1	1,285,533 33	.....	.....	.....	.....	.....	.....	.....	1,285,533 33	.....	.....
Total	95	111,548,225 05	14,000 00	11,570 11	9,152 06	.....	26,215 27	995,129 13	2,068,116 68	114,672,408 30	851,285 16	482,256 00

Provinces.	Number of Companies.	B Property owned.											Total Assets
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	854,708 75	695,136 77	154,441 43	1,095,218 40	60,977 13	215,169 48	4,049,660 84	1,905,355 82	4,952,149 66	11,210,181 88	26,526,541 32	128,948,977 64
Quebec	8	.....	.....	.....	.....	1,606 70	8,687 39	537,485 78	50,549 87	275,907 46	285,340 84	1,159,578 04	10,799,133 49
Nova Scotia	3	10,000 00	.....	.....	5,000 00	600 00	21 83	14,514 93	8,423 99	9,822 07	38,488 87	86,871 69	1,411,754 89
Manitoba	1	16,667 75	.....	18,337 73	.....	.....	3,370 06	20,391 37	.....	23,648 66	987 07	83,402 64	1,368,935 97
Total	95	881,376 50	695,136 77	172,779 16	1,100,218 40	63,183 83	227,248 76	4,622,052 92	1,964,329 68	5,261,527 85	11,534,998 66	27,856,393 69	142,528,801 99

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1897.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	2,040,579 90	16,230,408 05	22,369,264 61	24,256,579 78	18,839,377 23	60,221,984 57	8,928,804 87
Quebec	8	162,074 50	1,970,561 66	1,784,594 95	378,852 08	331,912 94	.....	9,900 00
Nova Scotia	3	9,030 00	375,424 93	76,420 00	92,666 82	108,589 39	64,120 00	134,933 00
Manitoba	1	9,375 00	111,161 01	258,695 89	.....	.....	922,761 14	105,555 21
Total	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	10,259,553 11	10,428,427 54	3,149,811 99	1,063,107 08	206,086,393 39	2,790,568 57
Quebec	8	76,473 55	42,625 00	322,291 84	81,287 37	19,172,100 00	145,499 47
Nova Scotia	3	91,032 29	60,450 00	10,678 00	15,512 82	1,810,000 00	5,140 00
Manitoba	1	179,718 69	235,941 29	45,288 17	11,315 10	2,202,334 23	.....
Total	95	10,606,777 64	10,767,443 83	3,528,070 00	1,171,222 37	229,270,827 62	2,941,208 04

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1897—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	25,839,473 03	101,725,677 86	1,002	1,923,212 61	8,032,703 36	7,921,459 37	127,058,803 88
Quebec	8	2,494,989 58	8,450,455 45	14	23,483 17	420,813 66	241,023 66	10,041,593 13
Nova Scotia	3	.....	634,532 12	25	21,038 76	19,353 00	19,353 00	2,200,303 54
Manitoba	1	552,583 82	1,309,181 99	6	3,580 67	199,463 17	198,537 21	1,344,187 47
Total	95	28,887,046 43	112,119,847 42	1,047	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1897.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $105,961,778.99

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	22,166,993 40	
2. Capital stock subscribed, upon which has been paid	16,445,158 26	
3. Accumulating stock	4,617,768 36	
4. Reserve fund	10,760,703 87	
5. Dividends declared and unpaid	787,698 27	
6. Profits on accumulating stock	488,378 52	
7. Contingent fund and unappropriated profits	1,363,713 51	
Liabilities to stockholders		56,630,414 19
8. Deposits	19,667,112 43	
9. Debentures payable in Canada	11,869,512 33	
10. Debentures payable elsewhere	41,355,134 98	
11. Debenture stock	4,006,697 43	
12. Interest on debentures and debenture stock	768,015 54	
13. Owing to banks	430,166 42	
14. Other liabilities (description specified) in each return	7,199,823 72	
Liabilities to the public		85,296,462 85
Total liabilities		141,926,877 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	111,548,225 05	
2. Dominion securities } 3. Provincial securities }	14,000 00	
4. County or city securities } 5. Township, town or village securities }	11,570 11 / 9,152 06	
6. School section securities	....	
7. Loan companies debentures	26,215 27	
8. Loans to shareholders on their stock	995,129 13	
9. Otherwise secured (description specified) in each return	2,068,116 68	
Total		114,672,408 30
B. Property owned—		
10. Dominion securities—present cash value	851,285 16	
11. Provincial do do	482,256 00	
12. County or city do do	881,376 50	
13. Township, town or village securities—present cash value	695,136 77	
14. School section securities—present cash value	172,779 16	
15. Loan companies debentures	1,100,218 40	
16. Office furniture and fixtures	63,183 83	
17. Cash on hand	227,248 76	
18. Cash in bank	4,622,052 92	
19. Office premises	1,964,329 68	
20. Loans secured on real estate held for sale	5,261,527 85	
21. Other property (description specified), in each return—present cash value	11,534,998 66	
Total property owned		27,856,393 69
Total assets		142,528,801 99

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....	16. Estimated value of real estate under mortgage	229,270,827 62
2. Amount of dividends declared during the year	2,221,069 40	17. Amount overdue and in default on mortgages	2,941,208 04
3. Amount loaned during the year	18,687,555 65	18. Amount of mortgages payable by instalments	28,887,046 43
4. Amount received from borrowers during the year	24,488,975 45	19. Amount invested and secured by mortgage deeds	112,119,847 42
5. Amount received from depositors during the year	24,728,098 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1,047	
6. Amount repaid to depositors during the year	19,279,879 56	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	1,971,315 21
7. Amount borrowed for purpose of investment	61,208,865 71	22. Value of mortgaged property held for sale	8,672,333 19
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....	23. Amount chargeable against such property	8,380,373 24
9. Debentures issued during the year	9,179,193 08	24. Present cash value of investments on mortgages and other securities	140,644,888 02
10. Debentures repaid during the year	10,606,777 64	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures which will mature within one year	10,767,443 83	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield	.....
Debentures	.....		
Debenture stock	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	3,528,070 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,171,222 37		

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 15th July, 1898.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1897

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on the 28th day of February, 1898.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—R. S. WILLIAMS.
Vice-President—H. T. MACHELL, M.D.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 301,000

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide Street East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($301,000), upon which has been paid		
3. Accumulating stock	49,159 86	
4. Reserve fund		
5. Dividends declared and unpaid	2,716 52	
6. Profits accrued, not appropriated	14 73	
7. Contingent fund and unappropriated profits	420 00	
Liabilities to stockholders		52,311 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		52,311 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	40,828 63	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock	6,505 00	
9. Otherwise secured (description specified) viz.:		
Total		47,333 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	44 76	
18. Cash in bank	1,487 50	
19. Office premises		
20. Loans secured on real estate held for sale	2,468 09	
21. Other property (description specified), present cash value		
22. Interest accrued	977 13	
Total property owned		4,977 48
Total assets		52,311 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th Feb., 1893		16. Estimated value of real estate under mortgage	52,000 00
2. Dividend declared during the year, 7 per cent and amount	2,716 52	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	12,923 63	18. Amount of mortgages payable by instalments	14,159 34
4. Amount received from borrowers during the year	7,259 38	19 Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	22,667 01	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount repaid to depositors during the year	7,684 96		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	2,700 00
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures			
Debenture stock		26. Estimated average rate mortgages or other securities respectively yield—6¼ and 9 per cent	
Deposits			
14. Total amount of interest paid and accrued during the year	2,699 12	27. Estimated average rate current during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,357 73	28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

R. S. WILLIAMS,
President.

ARTHUR E. HILL,
Manager.

Before
J. R. F. STAIR,
A Commissioner, &c.

TORONTO, 3rd March, 1898.

STATEMENT of the Affairs of the Birkbeck Investment, Security and Savings Company, on 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169 R.S.O.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-Presidents— { THOMAS LONG, S. H. EWING.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$1,787,800.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Permanent stock fully paid up	91,300 00	
2. Permanent stock subscribed ($217,900) upon which has been paid	209,624 20	
3. Profits on accrued interest credited	11,249 49	
4. Accumulating stock	122,114 90	
5. Reserve fund	3,518 27	
6. Dividends declared and unpaid	.....	
7. Profits on accumulating stock	19,504 18	
8. Contingent fund and unappropriated profits	17,876 71	
Liabilities to stockholders	.....	475,187 75
9. Deposits	.....	
10. Debentures payable in Canada	.....	
11. Debentures payable elsewhere	.....	
12. Debenture stock	.....	
13. Interest on deposits, debentures and debenture stock	.....	
14. Owing to banks	.....	
15. Other liabilities (description specified), viz.:	.....	
15. Due on loans in course of completion	20,350 00	
Liabilities to the public	.....	20,350 00
Total liabilities	.....	495,537 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	445,772 23	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,314 50	
9. Otherwise secured (description specified), viz.:—Insurance premiums advanced for borrowers.....$161 93	{ 992 05	
10. Taxes advanced for borrowers . 830 12		
Total	.....	450,078 78
B. Property owned—		
11. Dominion securities—present cash value	.....	
12. Provincial do do	.....	
13. County or city do do	.....	
14. Township, town or village securities—present cash value	.....	
15. School section securities - present cash value	.....	
16. Loan companies debentures	.....	
17. Office furniture and fixtures	1,017 78	
18. Cash on hand	.....	
19. Cash in bank	43,082 67	
20. Office premises	.....	
21. Loans secured on real estate held for sale	.....	
22. Other property (description specified), present cash value— Licenses.....$380 00; Agents' balances..... 978 52	{ 1,358 52	
Total property owned	.....	45,458 97
Total assets	.....	495,537 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated May 1st, 1893; began business July 1st, 1893	
2. Dividend declared during the year— per cent and amount	
3 Amount loaned during the year	186,827 81
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,150 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— per cent.	
26. Estimated average rate mortgages or other securities respectively yield— per cent	
27. Estimated average rate current during the year— per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	

Attested by

F. W. G. FITZGERALD,
Manager.

SYDNEY H. JONES,
Accountant.

Before

A. W. ANGLIN,
A Commissioner, &c

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited) on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CAP. 57, AS AMENDED BY THE ACT 40 VIC., CAP. 96 AND 50-51 VIC., CAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—R. H. TOMLINSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid	398,481 60	
3. Accumulating stock		
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	11,954 45	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,745 92	
Liabilities to stockholders		539,181 97
8. Deposits (Balance of Prov. Loan and Saving Co. assumed)	1,876 95	
9. Debentures payable in Canada	266,866 91	
10. Debentures payable elsewhere	1,371,755 73	
11. Debenture stock		
12. Interest on debentures	11,766 96	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Borrower's balances and unpaid accounts $446 03		
Due agent in Britain 878 65	1,324 68	
Liabilities to the public		1,653,591 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,717,602 12	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,016 05	
8. Loans to shareholders on their stock	1,217 50	
9. Otherwise secured (description specified), viz.:— Can. Per. L. and S. Co.; Western Can. L. and S. Co.; Brit.-Am. Ass. Co.; Western Ass. Co.; Toronto Electric Light Co.; Ontario Bank; Imperial Bank; Consumer's Gas Co.; Commercial Cable Bonds; London and Can. L. and S. Co	22,314 92	
Total		1,742,150 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	50,471 06	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	2,701 75	
15. Loan companies debentures		
16. Office furniture and fixtures	1,600 00	
17. Cash on hand	2,352 82	
18. Cash in banks	31,099 88	
19. Office premises		

			20. Loans secured on real estate held for sale	$210,164 17	
			Loans secured on real estate foreclosed	137,173 95	347,338 12
			21. Other property (description specified), present cash value		
			Stock in Royal Bank of Scotland		15,058 98
			Total property owned		450,622 61
Total liabilities		2,192,773 20	Total assets		2,192,773 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1877		16. Estimated value of real estate under mortgage	4,212 600 00
2. Dividend declared during the year, – per cent and amount	23,908 90	17. Amount overdue and in default of mortgages	44,739 77
3. Amount loaned during the year	201,200 00	18. Amount of mortgages payable by instalments	1,084,830 64
4. Amount received from borrowers during the year, principal	312,306 96	19. Amount invested and secured by mortgage deeds	2,064,940 24
do do do interest	123,339 48	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 21	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	38,826 73
6. Amount repaid to depositors during the year		22. Value of mortgaged property held for sale—Estimated	194,862 95
7. Amount borrowed for purposes of investment	1,638,622 64	23. Amount chargeable against such property	210,164 17
8. Securities given for such amount—Debentures		24. Present cash value of investments on mortgages and other securities	2,153,317 40
9. Debentures issued by the company during the year	27,833 10	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear	
10. Debentures repaid by the company during the year	126,526 86	26. Estimated average rate mortgages or other securities respectively yield—5·78 per cent	
11. Debentures of the company which will mature within one year	362,661 55	27. Estimated average rate current during the year—6·50 p.c.	
12. Rate of interest borne by outstanding debentures—3½ to 4½ p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	
13. Average rate of interest paid for money borrowed—			
Debentures, 4·17 per cent			
Debenture stock "			
Deposits, 4 "			
14. Total amount of interest paid and accrued during the year	69,835 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,006 12		

Before
WALTER MACDONALD
A Commissioner, etc.
TORONTO, 1st March, 1898.

Attested by
R. H. TOMLINSON,
Manager.
A. H. CAMPBELL,
President.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.
Vice-President—GEORGE R. R. COCKBURN, M.A.

CAPITAL AUTHORIZED.....$750,000
CAPITAL SUBSCRIBED..... 750,000

Manager—WALTER GILLESPIE.
Head Office Toronto.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3 Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,091 36	
Liabilities to stockholders		896,091 36
8. Deposits	130,741 58	
9. Debentures payable in Canada	135,155 41	
10. Debentures payable elsewhere	548,441 58	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock included in above		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry unpaid accounts	378 58	
Liabilities to the public		814,717 15
Total liabilities		1,710,808 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,380,541 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7 Loan companies debentures		
8. Loans to shareholders on their stock	7,632 00	
9. Otherwise secured (description specified) viz.:		
Total		1,388,173 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,080 55	
18. Cash in bank	18,959 84	
19. Office premises	80,000 00	
20. Loans secured on real estate held for sale	221,995 36	
21. Other property (description specified), present cash value— Rents due and accrued	599 33	
Total property owned		322,635 08
Total assets		1,710,808 51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Mar. 1st, 1870	.....
2. Dividend declared during the year—4½ per cent and amount	33,750 00
3. Amount loaned during the year	69,549 29
4. Amount received from borrowers during the year	164,578 36
5. Amount received from depositors during the year	263,593 39
6. Amount repaid to depositors during the year	281,704 00
7. Amount borrowed for purposes of investment	814,338 57
8. Securities given for such amount—All the assets of the association	.....
9. Debentures issued by the company during the year	208,064 90
10. Debentures repaid by the company during the year	210,346 58
11. Debentures of the company which will mature within one year	56,350 00
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent	.....
13. Average rate of interest paid for money borrowed, 3·975—	
Debentures—4·138 per cent	.....
Debenture stock	.....
Deposits—3·207 per cent	.....
14. Total amount of interest paid and accrued during the year	33,267 84
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,060 52
16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages	133,959 40
18. Amount of mortgages payable by instalments	5,914 06
19. Amount invested and secured by mortgage deeds	1,380,541 43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	39,153 37
22. Value of mortgaged property held for sale	244,841 56
23. Amount chargeable against such property	244,841 56
24 Present cash value of investments on mortgages and other securities	1,710,808 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates the loans yield	.....
26. Estimated average rate mortgages or other securities respectively yield—4·892 per cent	.....
27. Estimated average rate current during the year 6 per cent.	
28 Estimated average rate mortgages or other securities were originally calculated to yield 6 to 10 per cent	.....

Attested by

WALTER GILLESPIE,
Manager.

HENRY WM. EDDIS,
Auditor.

Before

ALLAN CASSELS,
A Commissioner, etc.

TORONTO, 25th February, 1898.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, Ltd., on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED.....$4,000,000
CAPITAL SUBSCRIBED..... 2,008,000

Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	30,763 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,926 66	
Liabilities to stockholders		1,404,689 91
8. Deposits		
9. Debentures payable in Canada	219,130 68	
10 Debentures payable elsewhere	2,516,003 38	
11. Debenture stock		
12. Interest on debentures	14,167 25	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Balance at credit of borrowers on sinking fund loans.....$55,279 11		
Sundry creditors..... 8,920 52		
	64,199 63	
Liabilities to the public		2,813,500 94
Total liabilities		4,218,190 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,712,537 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Advances on account of borrowers	4,851 63	
Total		3,717,389 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	27,741 70	
12. County or city do do	139,918 21	
13. Township, town or village securities—present cash value	25,964 22	
14. School sec. securities—present cash value	16,337 84	
15. Loan companies debentures	10,225 00	
16. Office furniture and fixtures		
17. Cash on hand	1,195 64	
18. Cash in bank	77,699 05	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Real estate foreclosed or deeded to the company	161,719 70	
Total property owned		500,801 36
Total assets		4,218,190 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858	.....	16. Estimated value of real estate under mortgage	9,700,000 00
2. Dividend declared during the year—6 per cent and amount	60,240 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	255.704 00	18. Amount of mortgages payable by instalments	38,034 39
4. Amount received from borrowers during the year	607,162 00	19. Amount invested and secured by mortgage deeds	3,874,257 56
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 52	
6. Amount repaid to depositors during the year	.....		
7. Amount borrowed for purposes of investment	2,735,134 00	21. Aggregate amount of mortgages on which compulsory proceeding have been taken during the past year	119,839 00
8. Securities given for such amount—company's debenture bonds	.....	22. Value of mortgaged property held for sale	404,589 00
9. Debentures issued by the company during the year	537,875 00	23. Amount chargeable against such property	404,589 00
10. Debentures repaid by the company during the year	705,763 00	24. Present cash value of investments on mortgages and other securities	4,218,190 85
11. Debentures of the company which will mature within one year	613,000 00		
12. Rate of interest borne by outstanding debentures—3 and 4½ per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	.....
13. Average rate of interest paid for money borrowed—			
Debentures, 3·84 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—Say 6·21 per cent	.....
Debenture stock	.....		
Deposits	.....	27. Estimated average rate current during the year—Say 6 per cent	.....
14. Total amount of interest paid and accrued during the year	111,632 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,875 00	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by
JOHN L. BLAIKIE,
President.
A. RUTHERFORD,
Manager.

Before
ALFRED HOSKIN,
A Commissioner, etc.
TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAPTER 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President—J. HERBERT MASON.
Vice-President—W. G. GOODERHAM.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 5,000,000

Manager—
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,000,000 00	
2. Capital stock subscribed ($3,000,000) upon which has been paid	600,000 00	
3. Accumulating stock		
4. Reserve fund	1,150,000 00	
5. Dividends declared and unpaid	78,337 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	102,491 21	
Liabilities to stockholders		3,930,828 21
8. Deposits	795,609 16	
9. Debentures payable in Canada	280,959 00	
10. Debentures payable elsewhere	5,196,529 25	
11. Debenture stock	973,333 33	
12. Interest on deposits, debentures and debenture stock	196,267 33	
13. Owing to banks		
14. Other liabilities (description specified), viz.: commission, salaries, &c., &c	11,310 61	
Liabilities to the public		7,454,008 68
Total liabilities		11,384,836 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	10,605,658 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,975 24	
9. Otherwise secured (description specified) viz.:		
Total		10,617,633 79
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	122,135 32	
14. School section securities—present cash value	28,830 16	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,992 00	
18. Cash in banks	297,033 57	
19. Office premises, Toronto and Winnipeg	194,133 35	
20. Loans secured on real estate held for sale	121,078 70	
21. Other property (description specified), present cash value:		
Total property owned		767,203 10
Total assets		11,384,836 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1855	.....	16. Estimated value of real estate under mortgage	22,500,000 00
2. Dividend declared during the year—6 per cent and amount	156,000 00	17. Amount overdue and in default of mortgages, $793,897.95, less by consent, $740,826 83	53,071 12
3. Amount loaned during the year	1,238,078 39	18. Amount of mortgages payable by instalments	9,890,756 00
4. Amount received from borrowers during the year	2,443,097 04	19. Amount invested and secured by mortgage deeds	10,605,658 55
5. Amount received from depositors during the year	201,455 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 163	.....
6. Amount repaid to depositors during the year	178,795 53	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	224,130 00
7 Amount borrowed for purposes of investment	7,246,430 74	22. Value of mortgaged property held for sale	856,510 00
8. Securities given for such amount—Debentures, debenture stock, certificates and deposit receipts	.....	23. Amount chargeable against such property	645,536 69
9. Debentures issued by the company during the year	172,485 99	24. Present cash value of investments on mortgages and other securities	11,384,836 89
10. Debentures repaid by the company during the year	533,089 32	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield	.....
11. Debentures of the company which will mature within one year	1,073,883 20	26. Estimated average rate mortgages or other securities respectively yield—5·34 per cent	.....
12. Rate of interest borne by outstanding debentures—3¼ to 4½ per cent	.....	27 Estimated average rate current during the year—6·26 p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield about 6·60 per cent	.....
Debentures, 3·85 per cent	.....		
Debenture stock, 4 per cent	.....		
Deposits, 3·39 per cent	.....		
14. Total amount of interest paid and accrued during the year	323,478 31		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	92,511 72		

Attested by

J. HERBERT MASON,
President and Managing Director.

GEO. H. SMITH,
Secretary.

Before
CHAS. J. LEONARD,
A Commissioner, etc.
TORONTO, 15th March, 1898.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on the 30th September, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—JOHN HILLOCK.
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED.... ... 489,650

Manager—A. J. PATTISON.
Head Office—72 King St. E., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	10,200 00	
2. Capital stock subscribed ($81,900.00) upon which has been paid	7,976 92	
3. Accumulating stock	128,871 50	
4. Reserve fund	8,200 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	11,342 83	
7. Contingent fund and unappropriated profits { $122 05 / 3 96 }	126 01	
Liabilities to stockholders		166,717 26
8. Deposits	11,165 90	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry small accounts $15 50; Interest and premium paid in advance 18 34	33 84	
Liabilities to the public		11,199 74
Total liabilities		177,917 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	152,684 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,049 26	
9. Otherwise secured (description specified), viz.: $7,840 32; Interest due and accrued 2,926 86; Office rents 355 28; Stock expense 500 00; Sundry accounts 251 45	11,873 91	
Total		165,607 68
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	1,775 11	
19. Office premises		
20. Loans secured on real estate held for sale	10,034 21	
21. Other property (description specified), present cash value—		
Total property owned		12,309 32
Total assets		177,917 00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1886.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year—5 per cent and amount..	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	43,284 85	18. Amount of mortgages payable by instalments	46,511 06
4. Amount received from borrowers during the year	36,396 56	19. Amount invested and secured by mortgage deeds	152,684 51
5. Amount received from depositors during the year	10,802 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	5,552 17	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment during the year	.....	22. Value of mortgaged property held for sale (estimated)	10,034 21
8. Securities given for such amount	.....	23. Amount chargeable against such property	10,034 21
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield - 6¼ per cent, about	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits 4 per cent	.....		
14. Total amount of interest paid during the year	6,546 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,692 33		

Attested by

JOHN HILLOCK,
President.

A. J. PATTISON,
Secretary and Manager.

Before
A. OGDEN,
A Commissioner, &c.

TORONTO, 1st March, 1898.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. CHAPTER 169

CAPITAL STOCK.

President—J. J. WITHROW.
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED..... $50,000,000
CAPITAL SUBSCRIBED..... 4,083,300

Manager—A. J. JACKSON.
Head Office—51 Yonge St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	9,300 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	1,096,066 82	
4. Reserve fund	21,455 95	
5. Dividends declared and unpaid, (Borrowers Guarantee Fund)	99 43	
6. Profits on accumulating stock	108,103 44	
7. Contingent fund and unappropriated profits	12,857 97	
Liabilities to stockholders	.....	1,247,883 61
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13 Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Loan Fund has no other liabilities	.....	
Liabilities to the public	.....	.....

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		915,934 82	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		85,993 00	
9. Otherwise secured (description specified,) viz. :—			
Accrued interest, premium and fines	$18,426 22		
Insurance taxes, etc	20,736 62		
do on real estate.	3,790 11		
Charges on properties held for sale	9,525 07		
		52,478 02	
Total		.....	1,054,405 84
B. Property owned—			
10. Dominion securities—present cash value		.....	
11 Provincial do do		.....	
12. County or city do do		.....	
13. Township, town or village securities—present cash value		.....	
14. School section securities—present cash value		.....	
15. Loan companies debentures		.....	
16. Office furniture and fixtures		.....	
17. Cash on hand		2,361 22	
18. Cash in bank		113,867 36	
19. Office premises—Properties held for sale		44,575 95	
20 Real estate held under absolute title		19,392 92	

			21. Other property (description specified), present cash value :—		
			Interest receivable..... 18 03		
			Bills receivable 120 00		
			Agent's balances..... 1,417 21		
			Interest and premium current for month Dec. 1897. 8,999 79		
			Office furniture..... 2,725 29		
				13,280 32	
			Total property owned	.....	193,477 77
Total liabilities.....	.....	1,247,883 61	Total assets.....	.....	1,247,883 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th June, 1890	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	51,434 36
2. Dividend declared during the year, per cent and amount—Ordinary shares, 11 p.c.; reduced payment, 11 p.c.; short term, 11 p.c.; $40 prepaid, 8 p.c.; $50 prepaid, series B 10 p.c.; $50 prepaid, Oa to Od, 8 p.c.....	108,103 44	16. Estimated value of real estate under mortgage.....	2,146,000 00
3. Amount loaned during the year.....	205,929 43	17. Amount overdue and in default of mortgages.....	39,162 84
4. Amount received from borrowers during the year—Interest and premium.....	111,597 11	18. Amount of mortgages payable by instalments.....	915,934 82
5. Amount received from depositors during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	915,934 82
6. Amount repaid to depositors during the year with interest, final payments.....	2,656 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....29	.....
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	27,425 00
8. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	90,039 70
9. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	9,525 07
10. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,247,883 61
11. Debentures of the company which will mature within one year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures, - per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.....	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—10½ p.c.....	.....
Debentures, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ per cent.....	.....
Debenture stock, per cent.....	.....		
Deposits, 4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.	.....		

Attested by

ARTHUR J. JACKSON,
General Manager.
JAMES H. MITCHELL,
Secretary.

Before
A. C. McMaster,
A Notary Public.
Toronto, 4th March, 1898.

STATEMENT of the Affairs of the Canadian Savings, Loan and Building Association, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT (R.S.O., CHAP. 205, 1887; AND BY SPECIAL ACT QUEBEC LEGISLATURE, 61 VIC.—1897.)

CAPITAL STOCK.

President—JOHN A. CARLAW.
Vice-President—DANIEL ROSE.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 1,267,200

Manager—W. J. HAMBLY,
Head Office—92 Church St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	25,200 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	45,249 78	
4. Reserve fund		
5. Dividends declared and unpaid	2,728 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		73,177 85
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		55,989 21	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		1,480 44	
9. Otherwise secured (description specified), viz.:			
Quebec charter	$575 00		
In hands of agents	530 57		
Promissory notes and other assets	785 39		
		1,890 96	
Total			59,360 61
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		810 00	
17. Cash on hand			
18. Cash in bank		12,764 49	
19. Office premises			
20. Loans secured on real estate held for sale		242 75	
21. Other property (description specified), present cash value			

Total liabilities		73,177 85	Total property owned		13,817 24
			Total assets		73,177 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment— March 28, 1890		16. Estimated value of real estate under mortgage	110,400 00
2. Dividend declared during the year—10 per cent and amount	3,008 50	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	27,505 20	18. Amount of mortgages payable by instalments	55,989 21
4. Amount received from borrowers during the year	4,904 57	19. Amount invested and secured by mortgage deeds	
5. Amount received from investors during the year	63,518 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amt. repaid during year to withdrawing members includ. int.	7,025 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,500 00
7. Amount paid including interest on matured stock	200 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield, 10¾ p.c	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year	2,992 73		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,674 25		

Attested by

W. J. HAMBLY,
Managing Director.

DANIEL ROSE,
Vice-President.

Before

R. A. L. DEFRIES,
A Commissioner, &c.

Toronto, 31st March, 1898.

STATEMENT of the Affairs of the City and County Loan Association, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—AMBROSE KENT, J.P.
Vice-President—GEORGE W. JACKES, M.D.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 40,050

Manager—W. J. WHARIN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	31,100 00	
2. Capital stock subscribed ($8,950), upon which has been paid	3,866 65	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	50 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,784 11	
Liabilities to stockholders		36,800 76
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,432 23	
14. Other liabilities (description specified), viz.:		
Mortgage payable $6,500 00		
Sundry accounts 324 00	6,824 00	
Liabilities to the public		8,256 23
Total liabilities		45,056 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	18,619 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,795 94	
9. Otherwise secured (description specified), viz.:		
Total		21,415 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	126 52	
17. Cash on hand	79 01	
18. Cash in bank		
19. Office premises	16,618 80	
20. Loans secured on real estate held for sale	6,170 45	
21. Other property (description specified), present cash value—		
Accrued interest $476 48		
Sundry accounts 170 07	646 55	
Total property owned		23,641 33
Total assets		45,056 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th Jan., 1889	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year— per cent and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	1,641 78	18. Amount of mortgages payable by instalments	990 07
4. Amount received from borrowers during the year	4,504 73	19. Amount invested and secured by mortgage deeds	24,790 17
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 7	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,431 72
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	10,814 00
8. Securities given for such amount		23. Amount chargeable against such property	6,170 45
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield, 6½ per cent	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures	.....		
Debenture stock	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,085 62		

Attested by

AMBROSE KENT,
President.

WILLIAM JARVIS WHARIN,
Manager.

Before
ANDREW DODS,
A Commissioner, &c.

TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the Dominion Building and Loan Association, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, AND VIC. 60-61, CHAP. 185.

CAPITAL STOCK.

President—J. R. STRATTON, M.P.P.
Vice-President—THOS. P. COFFEE.

CAPITAL AUTHORIZED.....$10,000,000
CAPITAL SUBSCRIBED..... 2,687,200

Manager—F. M. HOLLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	190,225 00	
2. Capital stock subscribed ($525,600), upon which has been paid	220,528 27	
3. Accumulating stock	626,279 49	
4. Reserve fund	13,035 90	
5. Dividends declared and unpaid	12,707 82	
6. Profits on accumulating stock	160,445 45	
7. Contingent fund and unappropriated profits	14,500 00	
Liabilities to stockholders		1,237,721 93
8. Deposits		
9. Debentures payable in Canada	36,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	407 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.: sundry small accounts	1,487 06	
Liabilities to the public		37,894 50
Total liabilities		1,275,616 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,217,289 06	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,420 02	
9. Otherwise secured (description specified), viz.:		
Total		1,241,709 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14 School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,404 25	
17. Cash on hand	17 96	
18. Cash in bank	173 78	
19 Office premises		
20. Loans secured on real estate held for sale	32,311 36	
21. Other property (description specified), present cash value		
Total property owned		33,907 35
Total assets		1,275,616 43

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 7th, 1890		16. Estimated value of real estate under mortgage	1,794,166 23
2. Dividend declared during the year—6 & 7 p. c. and amount	18,609 84	17. Amount overdue and in default of mortgages	15,405 80
3. Amount loaned during the year	259,332 53	18. Amount of mortgages payable by instalments	1,217,289 06
4. Amount received from borrowers during the year	195,165 67	19. Amount invested and secured by mortgage deeds	1,217,289 06
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,205 10
7. Amount borrowed for purposes of investment	36,000 00	22. Value of mortgaged property held for sale	45,000 00
8. Securities given for such amount—Debentures		23. Amount chargeable against such property	37,277 04
9. Debentures issued by the company during the year	11,500 00	24. Present cash value of investments on mortgages and other securities	1,241,709 08
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as securities yield	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—9½ per cent.	
12. Rate of interest borne by outstanding debentures—5 per cent		27. Estimated average rate current during the year—9¼ per cent.	
13. Average rate of interest paid for money borrowed—5 p. c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—9½ per cent	
Debentures 5 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	75,504 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,224 75		

Attested by

THOMAS P. COFFEE,
Vice-President.

F. M. HOLLAND,
General Manager.

Before

JNO. T. C. THOMPSON,
A Commissioner, &c.

TORONTO, 12th March, 1898.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company, Limited, on the 31st Dec., 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 64,550

Manager—JAMES T. LOCKE.
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($64,550), upon which has been paid	63,750 00	
3. Accumulating stock		
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	453 86	
Liabilities to stockholders		89,203 86
8. Deposits		
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Mortgages payable and accrued interest $7,330 42		
Bills payable 1,200 00	11,070 19	
Taxes due and accrued 1,810 00		
Sundry account 729 77		
Liabilities to the public		11,070 19
Total liabilities		100,274 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, being principally for balances due on sales of land	40,657 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		40,657 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan and land company stock	15,604 00	
16. Office furniture and fixtures		
17. Cash on hand	17 95	
18. Cash in bank	272 83	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Rents due and accrued $ 208 00		
Bills receivable and interest 726 95	43,722 04	
Sundry accounts 18 22		
Real estate owned by company 42,768 87		
Total property owned		59,616 82
Total assets		100,274 05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 16th, 1885.		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— p. c. and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year—Our mortgages and agreements are almost all for balances on sales of lands		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Our investments are almost entirely on vacant land securities, and owing to the present condition of real estate values, we find it impossible to place a cash value on them	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,314 36		

Attested by

JAMES BRANDON,
President.

JAMES T. LOCKE,
Manager.

Before

J. A. WRIGHT,
A Commissioner, &c.

TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on the 31st Dec., 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—H. O'HARA.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 1,531,200

Manager—EDWARD TAYLOR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up..		
2. Capital stock subscribed ($101,000) upon which has been paid	93,563 40	
3. Accumulating stock	216,769 35	
4. Reserve fund		
5. Dividends declared and unpaid	2,010 34	
6. Profits on accumulating stock	12,365 91	
7. Contingent fund and unappropriated profits..		
Liabilities to stockholders		324,709 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Balance of profit and loss account 383 90; Calls on permanent stock 6,708 25	7,092 15	
Liabilities to the public		7,092 15
Total liabilities		331,801 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate..	241,610 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,144 98	
9. Otherwise secured (description specified) viz.		
Total..		249,755 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies' debentures		
16. Office furniture and fixtures	393 24	
17. Cash on hand		
18. Cash in bank	3,854 55	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Insurance arrears 236 32; Calls on permanent stock 6,708 25; License account 1,661 34; Cash in Trust Co. $28,000 is for uncompleted loans 69,191 59	77,797 50	
Total property owned..		82,045 29
Total assets		331,801 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1892		16. Estimated value of real estate under mortgage	519,246 00
2. Dividend declared during the year—9 per cent and amount	24,266 88	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	108,367 70	18. Amount of mortgages payable by instalments	241,610 88
4. Amount received from borrowers during the year	16,550 10	19. Amount invested and secured by mortgage deeds	241,610 88
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,850 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	17,695 00
8. Securities given for such amount		23. Amount chargeable against such property	9,550 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year	23,560 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,568 90		

Attested by

HENRY O'HARA,
President.

THOS. J. WARDELL,
Secretary.

Before
E. J. B. DUNCAN,
A Commissioner, &c.

TORONTO, 1st March, 1898.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT OF THE PARLIAMENT OF CANADA, 9 VIC., CHAP. 90, AND AMENDMENTS.

CAPITAL STOCK.

President—C. H. GOODERHAM. CAPITAL AUTHORIZED.....$3,800,000. Manager, S. C. WOOD.
Vice-President—T. S. STAYNER. CAPITAL SUBSCRIBED..... 3,223,500. Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	843,000 00	
2. Capital stock subscribed ( ) upon which has been paid	476,100 00	
3. Accumulating stock		
4. Reserve fund	659,550 00	
5. Dividends declared and unpaid	39,573 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,140 65	
Liabilities to stockholders		2,049,363 65
8. Deposits	476,523 51	
9. Debentures payable in Canada	663,448 68	
10. Debentures payable elsewhere	2,875,894 74	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	67,377 30	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,083,244 23
Total liabilities		6,132,607 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,411,207 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,823 30	
9. Otherwise secured (description specified) viz.:—		
Bonds, Board of Trade, Toronto	2,020 00	
Total		4,444,050 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,548 34	
18. Cash in bank	107,811 27	
19. Office premises	179,410 10	
20. Loans secured on real estate held for sale	354,076 37	
21. Other property (description specified), present cash value:—	1,037,346 00	
Accrued rents on company's buildings.....$ 2,587 98	4,365 21	
Interest on Bank deposits..... 1,777 23		
Total property owned		1,688,557 29
Total assets		6,132,607 88

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—May, 1859	.....	
2.	Dividend declared during the year—6 per cent and amount	79,146 00	
3.	Amount loaned during the year	447,760 69	
4.	Amount received from borrowers during the year	834,294 37	
5.	Amount received from depositors during the year	252,755 71	
6.	Amount repaid to depositors during the year	254,910 74	
7.	Amount borrowed for purposes of investment	4,015,866 93	
8.	Securities given for such amount—First claim on assets	.....	
9.	Debentures issued by the company during the year	603,546 73	
10.	Debentures repaid by the company during the year	630,946 68	
11.	Debentures of the company which will mature within one year	1,090,034 15	
12.	Rate of interest borne by outstanding debenture 3·98 per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures 3·98 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3·48 per cent	.....	
14.	Total amount of interest paid and accrued during the year	164,926 05	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,463 02	
16.	Estimated value of real estate under mortgage	12,000,000 00	
17.	Amount overdue and in default of mortgages actually in suit		28,202 00
18.	Amount of mortgages payable by instalments—Nearly all straight loans, many with privileges of repayment		.....
19.	Amount invested and secured by mortgage deeds		5,448,553 29
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	48	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		128,479 00
22.	Value of mortgaged property held for sale		1,005,665 00
23.	Amount chargeable against such property		1,037,346 00
24.	Present cash value of investments on mortgages and other securities		6,132,607 88
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as mortgages bear		
26.	Estimated average rate mortgages or other securities respectively yield—5·3 per cent		.....
27.	Estimated average rate current during the year—6 per cent		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent		.....

Attested by

CHAS. HORACE GOODERHAM,
President.

S. C. WOOD,
Managing Director.

Before
S. CASEY WOOD, Jr.,
A Commissioner, &c.

Toronto, 17th March, 1898.

STATEMENT of the Affairs of the Home Savings and Loan Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—Hon. Sir FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000) upon which has been paid 10 per cent	200,000 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	7,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits:		
Contingent account $30,000 00		
Profit and loss account 1,682 21		
	31,682 21	
Liabilities to stockholders		438,682 21
8. Deposits	1,900,138 23	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	59,318 30	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Directors' compensation $2,500 00		
Due on loans in process of completion 3,280 04		
	5,780 04	
Liabilities to the public		1,965,236 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	981,585 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	14,885 92	
9. Otherwise secured (description specified), viz.:		
On the collateral security of stocks, bonds and debentures other than above $1,061,066 60		
Sundry accounts 976 77		
	1,062,043 37	
Total		2,058,515 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,600 00	
17. Cash on hand	2,904 57	
18. Cash in bank	207,249 16	
19. Office premises	27,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

			Real estate acquired by the company	$ 4,399 99	
			Debentures of the Niagara Navigation Co., Limited	102,250 00	
					106,649 99
			Total property owned		345,403 72
Total liabilities		2,403,918 78	Total assets		2,403,918 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 25th April, 1877; commenced business 21st Dec., 1878		16. Estimated value of real estate under mortgage	1,987,520 00
2. Dividend declared during the year—7 per cent and amount	14,000 00	17. Amount overdue and in default of mortgages without consent of company	28,911 17
3. Amount loaned during the year	2,106,050 41	18. Amount of mortgages payable by instalments	248,994 00
4. Amount received from borrowers during the year:		19. Amount invested and secured by mortgage deeds	981,585 17
Principal $2,191,347 19		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
Interest 103,243 10	2,294,590 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	300 00
5. Amount received from depositors during the year, including accrued interest credited	2,333,189 21	22. Value of mortgaged property held for sale	32,520 00
6. Amount repaid to depositors during the year	2,353,787 95	23. Amount chargeable against such property	28,911 17
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon, amounting to	1,959,456 53	24. Present cash value of investments on mortgages and other securities	2,372,236 57
8. Securities given for such amount—Depositors' passbooks		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made under building society plan	
9. Debentures issued by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—Rather under 5 per cent	
10. Debentures repaid by the company during the year		27. Estimated average rate current during the year—Rather under 5 per cent	
11. Debentures of the company which will mature within one year		28. Estimated average rate mortgages or other securities were originally calculated to yield—Rather under 5 per cent	
12. Rate of interest borne by outstanding debentures per cent			
13. Average rate of interest paid for money borrowed—			
Debentures per cent			
Debenture stock per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	61,639 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,103 17		

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before
GOODWIN GIBSON,
A Commissioner, &c.
TORONTO, 1st March, 1898.

STATEMENT of the Affairs of the Imperial Loan and Investment Company (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—SIR GEO. A. KIRKPATRICK.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 839,850

Manager—E. H. KERTLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,470 86	
2. Capital stock subscribed (40 per cent) upon which has been paid	91,177 10	
3. Accumulating stock	.....	
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	21,513 20	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,602 15	
Liabilities to stockholders	.....	923,763 31
8. Deposits	31,654 55	
9. Debentures payable in Canada	185,750 00	
10. Debentures payable elsewhere	720,173 18	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,047 60	
13. Owing to banks	.....	
14 Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	947,625 33
Total liabilities	.....	1,871,388 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,818,247 98	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	50,129 05	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,868,377 03
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	265 49	
18. Cash in bank	2,746 12	
19. Office premises	.....	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value	.....	
Total property owned	.....	3,011 61
Total assets	.....	1,871,388 64

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Sept., 1869		16. Estimated value of real estate under mortgage	3,500,000 00
2. Dividend declared during the year—6 per cent and amount	43,013 10	17. Amount overdue and in default of mortgages	253,222 16
3. Amount loaned during the year	45,445 78	18. Amount of mortgages payable by instalments	173,429 00
4. Amount received from borrowers during the year	213,766 03	19. Amount invested and secured by mortgage deeds	1,692,308 98
5. Amount received from depositors during the year	22,466 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	23,363 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	937,577 73	22. Value of mortgaged property held for sale	127,283 16
8. Securities given for such amount—Debentures and deposit receipts		23. Amount chargeable against such property	127,283 16
9. Debentures issued by the company during the year	41,637 00	24. Present cash value of investments on mortgages and other securities	1,868,377 03
10. Debentures repaid by the company during the year	192,300 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgage	
11. Debentures of the company which will mature within one year	245,473 32	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year—5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3¾ per cent			
Debenture stock per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,134 14		

Attested by

JAMES THORBURN,
Président.

E. H. KERTLAND,
Managing Director.

Before
THOS. F. RALPH,
A Commissioner, &c.

TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1897.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF VICT. 50-51, AND VICT. 53, DOMINION OF CANADA.

CAPITAL STOCK.

President—HENRY S. HOWLAND.
Vice-President—JOHN D. CHIPMAN.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—J. S. LOCKIE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000) upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,670 65	
6. Profits on accumulating stock—Adjusting charges, acct	82 33	
7. Contingent fund and unappropriated profits	8,600 00	
Liabilities to stockholders		110,647 98
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Trust funds received for investment	308,528 92	
Liabilities to the public		308,528 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,035 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loan to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Call loans on bonds, debentures and stocks	60,005 06	
Total		77,040 94
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	29,200 00	
16. Office furniture and fixtures	881 73	
17. Cash on hand	3,533 27	
18. Cash in bank	15,717 62	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value..:—		

			Mortgage bonds, debentures, etc.	$251,017 24	
			Bank stock	37,899 75	
			Temporary loans to trusts (secured)	3,886 35	
					292,803 34
			Total property owned		342,135 96
Total liabilities		419,176 90	Total assets		419,176 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated 23rd June, 1887		16. Estimated value of real estate under mortgage	40,000 00
2. Dividend declared during the year, 7 per cent and amount—5 per cent and bonus of 2 per cent	6,670 65	17. Amount overdue and in default of mortgage (renewal)	
3. Amount loaned during the year—Call loans	235,402 17	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—Call loans	270,909 08	19. Amount invested and secured by mortgage deeds	17,035 00
5. Amount received for temporary investment during the year	1,246,044 26	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid for temporary investment during the year	1,196,284 84	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	419,176 90
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages respectively yield—8 per cent and 4¾ per cent	
12. Rate of interest borne by outstanding debentures - per cent.		27. Estimated average rate current during the year on other securities	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities (vary from 4 to 6 per cent) were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Trust funds, 4 per cent			
14. Total amount of interest paid and accrued during the year	13,511 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,866 53		

Before
GIDEON GRANT,
A Commissioner, &c.
25th February, 1898.

Attested by
HENRY S. HOWLAND,
President.
JAMES S. LOCKIE,
Manager.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, 59 VIC., CAP. 29, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY. CAPITAL AUTHORIZED.....$5,000,000. Manager—WM. INNES MACKENZIE.
Vice-President—JOHN BURNS. CAPITAL SUBSCRIBED..... 1,382,300. Head Office—44-46 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—Preference stock	150,200 00	
2. Capital stock subscribed ($) upon which has been paid	561,145 48	
3. Accumulating stock		
4. Reserve fund	130,499 96	
5. Dividends declared and unpaid	93 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	23,668 17	
Liabilities to stockholders		865,607 21
8. Deposits	52,589 57	
9. Debentures payable in Canada	301,286 66	
10. Debentures payable elsewhere	722,505 39	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,990 91	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		1,084,372 53
Total liabilities		1,949,979 74

Assets.	$ cts.	$ cts.
A. Current loans on—	617,012 07	
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures	24,183 45	
8. Loans to shareholders on their stock	12,413 78	
9. Otherwise secured (description specified) viz.:—Call loans on stock, etc	55,632 54	
Total		709,241 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,061 73	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value—Real estate purchased and held for sale and revenue, $1,262,215.51, less charges thereon, $23,539.34	1,238,676 17	
Total property owned		1,240,737 90
Total assets		1,949,979 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December, 1873	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year per cent and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	18,435 65	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	40,015 16	19 Amount invested and secured by mortgage deeds	617,012 07
5. Amount received from depositors during the year	26,015 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	43,161 85	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	1,076,381 62	22. Value of mortgaged property held for sale, about	17,000 00
8. Securities given for such amount—Deposits, receipts and debentures	.....	23. Amount chargeable against such property	14,992 03
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	10,623 34	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Various rates applicable to special cases	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures, 4.520 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures, 4·520 per cent	.....		
Debenture stock per cent	.....		
Deposits, 4.942 per cent	.....		
14. Total amount of interest paid and accrued during the year	59,684 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,510 14		

Attested by

ROBERT JAFFRAY,
President.

WM. I. MACKENZIE,
Manager.

Before

FRANK W. MACLEAN,
A Notary Public, &c.

TORONTO, 25th February, 1898.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Ltd., on the 31st August, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—George R. R. Cockburn, M.A.
Vice-President—James Henderson.

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 5,000,000.

Manager—James Ferrier Kirk.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($5,000,000) upon which has been paid 14 p. c.	700,000 00	
3. Accumulating stock	.....	
4. Reserve fund, $145,577.05 (to meet contingencies), and rest acct., $210,000 (invested in municipal debentures)	355,577 05	
5. Dividends declared and unpaid	10,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,926 53	
Liabilities to stockholders	.....	1,073,003 58
8. Deposits	.....	
9. Debentures payable in Canada, and certificates payable at fixed dates	6,500 00	
10. Debentures payable elsewhere and certificates payable at fixed ates	2,794,711 29	
11 Debenture stock	486,666 67	
12. Interest on debentures and debenture stock &c.	23,248 53	
13. Owing to banks	3,919 67	
14. Other liabilities (description specified), viz.:— Sundry creditors	14,358 88	
Liabilities to the public	.....	3,329,405 04
Total liabilities	.....	4,402,408 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,540,481 48	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:— On stocks of corporations and ins. pols.	242,883 75	
Total	.....	3,783,365 23
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	216,881 15	
13. Township, town or village securities—present cash value	162,127 44	
14. School sec. securities—present cash value	53,229 33	
15. Loan companies debentures	.....	
16. Office furniture and fixtures, included in company's premises	.....	
17. Cash on hand	.....	
18. Cash in bank	28,385 54	
19. Office premises, Toronto and Winnipeg	120,000 00	
20. Real estate held for sale	35,381 67	
21. Other property (description specified), present cash value— Sundry debtors	3,038 26	
Total property owned	.....	619,043 39
Total assets	.....	4,402,408 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Jan. 1, 1873	.....
2. Dividend declared during the year, 6 per cent and amount	42,000 00
3. Amount loaned during the year	337,595 49
4. Amount received from borrowers during the year	691,800 87
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purposes of investment	3,287,877 96
8. Securities given for such amount, debentures, debenture stock and certificates amounting to	3,287,877 96
9. Debentures issued by the company during the year, and certificates payable at fixed dates	736,447 22
10. Debentures repaid by the company during the year, and certificates payable at first dates	746,155 77
11. Debentures of the company which will mature within one year, and certificates payable at first dates	764,767 00
12. Rate of interest borne by outstanding debentures and certificates, 3·97 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures, &c —3·97 per cent	.....
Debenture stock—4 per cent	.....
14. Total amount of interest paid and accrued during the year	126,878 90
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,956 20
16. Estimated value of real estate under mortgage, about	7,500,000 00
17 Amount overdue and in default of mortgages	654,635 76
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	3,540,481 48
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 53	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	754,702 48
22. Value of mortgaged property held for sale	384,704 40
23. Amount chargeable against such property	384,704 40
24. Present cash value of investments on mortgages and other securities	4,402,408 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 p.c., other securities 4 p.c.	.....
27. Estimated average rate current during the year—5½ p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on table rate plan	.....

Attested by

GEO. R. R. COCKBURN, M.A.,
President.

JAMES FERRIER KIRK,
Manager.

Before

STRACHAN JOHNSTON,
A Commissioner, &c.

Toronto, 28th February, 1898.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAP. 62, ASSENTED TO 12TH APRIL, 1876, DOMINION OF CANADA ACT.

CAPITAL STOCK.

President—The Hon. Sir FRANK SMITH.
Vice-President—WILLIAM H. BEATTY.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 2,750,000.

Manager—ALFRED M. COSBY.
Head Office—17 Melinda St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,750,000), upon which has been paid 20 per cent	550,000 00	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	16,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	26,244 19	
Liabilities to stockholders		752,744 19
8. Deposits		
9. Debentures payable in Canada	529,397 31	
10. Debentures payable elsewhere	1,635,524 71	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,945 75	
13. Owing to banks	15,631 00	
14. Other liabilities (description specified) viz.: Sundry accounts due by company	1,0:2 49	
Liabilities to the public		2,200,521 26
Total liabilities		2,953,265 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,476,999 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,365 63	
9. Otherwise secured (description specified), viz.:		
Total		2,487,365 52
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	81,802 53	
13. Township, town or village securities—present cash value		
14. School sec securities—present cash value		
15. Loan companies debentures		
16. Office furniture, fixtures and stationery	1,500 00	
17. Cash on hand	1,582 75	
18. Cash in bank	49,533 38	
19. Office premises		
20. Loans secured on real estate held for sale	329 855 00	
21. Other property (description specified), present cash value— Sundry accounts due to co'y..$1,004 88; Government land certificates. 621 39	1,626 27	
Total property owned		465,899 93
Total assets		2,953,265 45

1. Date of company or society's establishment—15th May, 1877.	.....	17. Amount overdue and in default of mortgages—Accurate reply impossible; many overdue accounts remaining so with company's consent and not regarded as in default.....	.....
2. Dividend declared during the year 6 per cent, and amo nt...	33,000 00	18. Amount of mortgages payable by instalments—Difficult if not impossible to reply clearly; company holds no instalment mortgages in which principal and interest are merged.....	.....
3. Amount loaned during the year.....	125,300 00	19. Amount invested and secured by mortgage deeds.....	2,807,809 10
4. Amount received from borrowers during the year.....	304,223 40	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 38	.....
5. Amount received from depositors during the year.....	.....	21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	62,189 00
6. Amount repaid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	268,695 00
7. Amount borrowed for purposes of investment.....	2,164,922 02	23. Amount chargeable against such property	329,855 00
8. Securities given for such amount (the co pany's debentures for like amount).....	2,164,922 02	24. Present cash value of investments on mortgages and other securities.....	2,837,863 05
9. Debentures issued by the company during the year	163,604 23	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.....	.....
10. Debentures repaid by the company during the year	122,604 67	26. Estimated average rate mortgages or other securities respectively yield 5·7 per cent.....	.....
11. Debentures of the company which will mature within one year, namely 1898.....	420,488 30	27. Estimated average rate current during the year—5·7 per cent	.....
12. Rate of interest borne by outstanding debentures, 4·1086 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6·5 per cent	.....
13. Average rate of interest paid for money borrowed—			
Debenture stock— per cent.....	.....		
Deposits— per cent	.....		
Debentures, 4·1086 per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	86,144 43		
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	29,822 46		
16. Estimated value of real estate under mortgage	4,222,655 00		

Attested by

FRANK SMITH,
President.

A. M. COSBY,
Manager.

Before
H. H. MACRAE,
A Commissioner, &c.

TORONTO, 2nd March, 1898.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st Dec., 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

President—ROBERT MILLER, Edinburgh, Scotland.

CAPITAL AUTHORIZED.....$2,433,333 33.
CAPITAL SUBSCRIBED..... 2,433,333 33.

MANAGERS IN CANADA—J. L. SCARTH, Toronto. ALEX. BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,433,333 33) upon which has been paid	486,666 67	
3. Payments in anticipation of calls	12,288 34	
4. Reserve Fund	116,800 00	
5. Dividends declared and unpaid	5,115 21	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,514 30	
Liabilities to stockholders		645,384 52
8. Deposits	13,262 67	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	723,351 49	
11. Debenture stock	678,758 86	
12. Interest on deposits, debentures and debenture stock	8,140 75	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Balances at credit of sundry accounts	5,435 81	
Liabilities to the public		1,428,949 58
Total liabilities		2,074,334 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,500,745 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		1,500,745 45
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities	1,600 00	
14. School section securities	6,187 90	
15. Loan companies stock	2 911 80	
16. Office furniture and fixtures	343 19	
17. Cash on hand	1,304 17	
18. Cash in bank	78,763 85	
19. Office premises		
20. Loans secured on real estate held for sale in Ontario and Manitoba	366,212 10	
21. Other property (description specified), present cash value:— Real estate held for sale $80,062 78; Railway debentures—Feu duties and sundries 36,202 86	116,265 64	
Total property owned		573,588 65
Total assets		2,074,334 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Oct., 1876.	.....
2. Dividend declared during the year—3 per cent and amount..	14,600 00
3. Amount loaned during the year	57,691 40
4. Amount received from borrowers during the year	339,270 94
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	2,508 31
7. Amount borrowed for purpose of investment	1,415,373 02
8. Securities given for such amount—Debentures and receipts.	.....
9. Debentures issued by the company during the year	111,544 00
10. Debentures repaid by the company during the year	306,226 20
11. Debentures of the company which will mature within one year	99,531 52
12. Rate of interest borne by outstanding debentures, 3¼, 3½, 3¾, 4, 4¼, 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 3 37/100 per cent	.....
Debenture stock, 4½ per cent	.....
Deposits, 3 per cent	.....
14. Total amount of interest paid and accrued during the year on money borrowed by the company	69,621 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,340 36
16. Estimated value of real estate under mortgage—Cannot state exactly, say about	3,137,858 00
17. Amount overdue and in default of mortgages*	.....
18. Amount of mortgages payable by instalment	305 14
19. Amount invested and secured by mortgage deeds	1,866,957 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	34,612 43
22. Estimated value of mortgaged property held for sale in Ontario and Manitoba	339,872 69
23. Amount chargeable against such property	339,872 69
24. Present amount of investments on mortgages and other securities as above	2,074,334 10
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....
26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent	.....
27. Estimated average rate current during the year—About 6½ per cent	.....
28 Estimated average rate mortgages or other securities were originally calculated to yield	.....

* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Attested by

JAMES LENDRUM SCARTH,
General Manager.

AUDRY HOSKINS,
Accountant.

Before

R. J. MACLENNAN,
A Notary Public.

TORONTO, 27th May, 1898.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. (Ltd.), on the 11th November, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED—$3,650,000.
CAPITAL SUBSCRIBED— 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Accumulating stock—Special reserve fund incidental to optional redemption debenture stock	13,447 64	
4. Reserve fund	403,933 33	
5. Dividends declared and unpaid	36,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	9,644 00	
Liabilities to stockholders		1,193,524 97
8. Deposit receipts and debentures	1,479,111 38	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock	1,440,888 58	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Unclaimed dividends $ 231 65		
Unclaimed interests 56 29		
Accruing income tax, Aberdeen, not yet due 6,343 20		
Interest accrued, Aberdeen 44 71		
	6,675 85	
Liabilities to the public		2,926,675 81
Total liabilities		4,120,200 78

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	3,815,223 53	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Rent overdue (Toronto) $ 256 25		
Proportion of rent charges, Aberdeen 135 88		
	392 13	
Total		3,815,615 · 6
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	104,960 26	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,903 33	
17. Cash on hand	24 51	
18. Cash in bank	15,114 97	
19. Office premises	131,369 99	
20. Loans secured on real estate held for sale	50,182 06	
21. Other property (description specified), present cash value		
Total property owned		304 585 12
Total assets		4,120,200 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th Dec., 1875.	.....
2. Dividend declared during the year 10 per cent, and amount..	73,000 00
3. Amount loaned during the year..	575,959 52
4. Amount received from borrowers during the year.	416,102 61
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year.	.....
7. Amount borrowed for purposes of investment.	2,919,999 96
8. Securities given for such amount	2,929,999 96
9. Debentures and deposit receipts and debenture stock issued by the company during the year	667,750 45
10. Debentures and deposit receipts repaid by the company during the year	667,750 45
11 Debentures of the company which will mature within one year..	432,787 79
12. Rate of interest borne by outstanding deposit receipts and debentures. 2½, 2¾, 3, 3¼, 3½, 3¾ and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 3·41 per cent	.....
Debenture stock, 3·90 per cent	.....
Deposits, 3·41 per cent	.....
14. Total amount of interest paid and accrued during the year...	109,898 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	47,426 37
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages..	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	3,815,223 53
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 59	.....
21. Aggregate amount of mortgages upon which compulsery proceedings have been taken during the past year	61,909 83
22 Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	50,182 06
24. Present cash value of investments on mortgages and other securities	4,120,200 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6·54.	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

EDMD. B. OSLER,
General Manager.

S. B. SYKES,
Secretary.

Before
W. J. FRANKS,
Notary Public.

TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Co. (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILLIAM BOOTH.
Vice-Presidents—BERNARD SAUNDERS, JOHN J. COOK

CAPITAL AUTHORIZED..... $500,000 00.
CAPITAL SUBSCRIBED..... 436,000 00.

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	61,900 00	
2. Capital stock subscribed ($374,100) upon which has been paid	289,347 47	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,103 50	
Liabilities to stockholders		365,350 97
8. Deposits	25,632 50	
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	779 68	
13. Owing to banks	7,112 91	
14. Other liabilities (description specified), viz:		
Mortgages payable and accrued interest $194,452 81		
Taxes on real estate 15,996 34		
Sundry amounts 150 00		
	210,599 15	
Liabilities to the public	246,124 24	
Total liabilities		611,475 21

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	67,654 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,108 02	
9. Otherwise secured (description specified) viz.	68,762 80	
Total		68,762 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	590 00	
16. Office furniture and fixtures	409 05	
17. Cash on hand		
18. Cash in book		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate $535,685 05	541,713 36	
Rents due and accrued 6,028 31		
Total property owned		542,712 41
Total assets		611,475 21

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment, 5th Jan., 1880		
2.	Dividend declared during the year, per cent and amount		
3.	Amount loaned during the year	10,926 30	
4.	Amount received from borrowers during the year	6,664 65	
5.	Amount received from depositors during the year	2,924 76	
6.	Amount repaid to depositors during the year	12,660 13	
7.	Amount borrowed for purposes of investment	229,977 90	
8.	Securities given for such amount—assets of company		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the Company which will mature within one year		
12.	Rate of interest borne by outstanding debentures, 5 p.c.		
13.	Average rate of interest paid for money borrowed :—		
	Debentures—5 per cent		
	Debenture stock		
	Deposits—3 per cent mortgages payable—5½ p.c.		
14.	Total amount of interest paid and accrued during the year	12,641 28	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,197 27	
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		67,654 78
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

WILLIAM BOOTH,
President.

E. T. LIGHTBOURN,
Manager.

Before
HERBERT A. E. KENT,
A Commissioner, &c.

TORONTO, 1st April, 1898.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—HON. J. C. AIKINS.
Vice-President—DR. JAMES CARLYLE.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—SAMUEL W. BLACK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,722 76	
Liabilities to stockholders	.....	650,722 76
8. Deposits	107,047 00	
9. Debentures payable in Canada	229,158 38	
10. Debentures payable elsewhere	2,676 66	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,748 58	
13. Owing to banks	6,304 71	
14. Other liabilities (description specified), viz.:		
Borrowed on mortgages.....$28,000 00		
Interest accrued on mortgages... 191 67		
	28,191 67	
Liabilities to the public	.....	376,127 00
Total liabilities	.....	1,026,849 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	657,704 56	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	10,452 90	
9. Otherwise secured (description specified) viz.:—		
Notes	280 47	
Total	.....	668,437 93
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	1,178 36	
18. Cash in Bank	120 56	
19. Office premises	.....	
20. Loans secured on real estate held for sale	230,051 42	
21. Other property (description specified), present cash value—		
Real estate $126,341 73	126,561 49	
Sundry accounts..... 219 76		
Total property owned	.....	358,411 83
Total assets	.....	1,026,849 76

MISCELLANEOUS STATEMENTS.

1. Date of Company or society's establishment—March, 1875	.....	16. Estimated value of real estate under mortgage	1,249,350 00
2. Dividend declared during the year per cent and amount	.....	17. Amount overdue and in default of mortgages	369,720 88
3. Amount loaned during the year	59,357 91	18. Amount of mortgages payable by instalments	5,624 81
4. Amount received from borrowers during the year	99,956 46	19. Amount invested and secured by mortgage deeds	887,755 98
5. Amount received from depositors during the year	135,445 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	130,897 77	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	214,450 00
8. Securities given for such amount	.....	23. Amount chargeable against such property as taken Dec. 31st, 1897	230,051 42
9. Debentures issued by the company during the year	46,358 38	24. Present cash value of investments on mortgages and other securities	1,024,831 08
10. Debentures repaid by the company during the year	101,389 90	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, 5 to 7 p.c.	.....
11. Debentures of the company which will mature within one year	69,461 90	26. Estimated average rate mortgages or other securities respectively yield, 4·79 per cent	.....
12 Rate of interest born by outstanding debentures, 4, 4½, 4¾ and 5 per cent	.....	27. Estimated average rate current during the year, 5·13 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·866 per cent; Debenture stock, per cent; Deposits, 3·942 per cent	4·60%	28. Estimated average rate mortgages or other securities were originally calculated to yield, about 6·25 per cent	.....
14. Total amount of interest paid and accrued during the year	17,559 51		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,207 69		

Attested by

S. W. BLACK,
Manager,

ROBERT SEWELL,
Auditor.

Before

T. A. GIBSON,
A Commissioner, &c.

TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the Provincial Building and Loan Association on the 31st day of December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT, R.S.O., 1897, CHAPTER 205.

CAPITAL STOCK.

President—THOMAS CRAWFORD.
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 2,068,800

Manager—E. C. DAVIES.
Head Office—Temple Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	49,134 95	
2. Capital stock subscribed ($6,300) upon which has been paid	3,017 95	
3. Accumulating stock	355,933 31	
4. Reserve fund	3,220 72	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	25,022 71	
7. Contingent fund and unappropriated profits	2,511 87	
Liabilities to stockholders		438,841 51
8. Deposits		
9. Debentutes payable in Canada		
10. Debentutes payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	7,133 56	
14 Other liabilities (description specified), viz :—		
Liabilities to the public		7,133 56
Total liabilities		445,975 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	393,507 82	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loan to shareholders on their stock	7,624 00	
9. Otherwise secured (description specified, viz.:—		
Total		401,131 82
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	773 04	
17. Cash on hand	4,021 51	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	25,235 58	
21. Other property (description specified), present cash value:— Agents balances, $902.51; licenses, $700; interest and premium accruing, $7,787.85; sundry accounts, $459.42; withdrawal suspense, $4,963.34	14,813 12	
Total property owned		44,843 25
Total assets		445,975 07

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—9th Nov., 1891	.....
2. Dividend declared during the year, 11½ and 13 per cent, and amount—$15,674.20 paid; $25,022.71 apportioned; $2,422.48 added to reserve	43,119 39
3. Amount loaned during the year	139,297 74
4. Amount received from borrowers during the year	.....
5. Amount received from depositors during the year	770 50
6 Amount repaid to depositors during the year	1,529 57
7. Amount borrowed for purpose of investment from bank, overdraft	7,133 56
8. Securities given for such amount—Directors personal security	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture stock, per cent	.....
Deposits, per cent	.....
On bank overdraft, 6 per cent	.....
14. Total amount of interest paid and accrued during the year—Paid, $36,843.68; accrued, $7,787.85	44,631 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,870 85
16. Estimated value of real estate under mortgage	991,232 00
17. Amount overdue and in default on mortgages	25,235 58
18. Amount of mortgages payable by instalments	393,507 82
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 25	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	25,000 00
22. Value of mortgaged property held for sale	60,000 00
23. Amount chargeable against such property	25,235 58
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

THOMAS CRAWFORD,
President.
EDWARD C. DAVIS,
Manager.

Before
J. W. St. John,
A Commissioner, &c.
Toronto, 23rd March, 1898.

STATEMENT of the Affairs of the Provident Investment and Mortgage Guarantee Company of Ontario (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—ROBT. JAFFRAY.
Vice-President—HON. GEO. A. COX.

CAPITAL AUTHORIZED—$2,500,000
CAPITAL SUBSCRIBED— 800,000

Manager—H. M. ASLING.
Head Office—Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		800,000 00	
2. Capital stock subscribed , upon which has been paid			
3. Accumulating stock			
4. Reserve fund			
5. Dividends declared and unpaid		10,000 00	
6. Profits on accumulating stock			
7. Contingent fund and unappropriated profits		11,720 45	
Liabilities to stockholders			821,720 45
8. Deposits			
9. Debentures payable in Canada			
10. Debentures payable elsewhere			
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock			
13. Owing to banks in Great Britain, and accrued interest against securities owned by company		275,151 26	
14. Other liabilities (description specified), viz.:			
15. Owing to banks in Canada, and with accrued interest against securities owned	$422,655 01		
16. Mortgages payable, with accrued interest	89,394 15		
17. Accrued ground rent on properties leased	1,271 50		
18. Accounts due by company	7 55		
		513,328 21	
Liabilities to the public			788,479 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	898 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		898 50
B. Property owned—		
10. Dominion securities—present cash value	90,520 00	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	362,600 00	
16. Office furniture and fixtures		
17. Cash on hand	1,322 22	
18. Cash in bank	13,478 62	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

			22. Real estate, including accrued rents	$ 653,176 38		
			23. Bonds and stocks owned by company, and accrued interest	485,253 06		
			24. Bills receivable	1,090 00		
			25. Unearned insurance	316 28		
			26. Sundry accounts due to company	1,544 86		
					1,141,380 58	
			Total property owned			1,609,301 42
Total liabilities		1,610,199 92	Total assets			1,610,199 92

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd Nov., 1893.		16. Estimated value of real estate under mortgage	2,500 00
2. Dividend declared during the year, 5 per cent, and amount	40,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,610,199 92
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	7,622 54		
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	1,481 91		

Attested by

H. M. ASLING,
Manager.

E. R. WOOD,
Auditor.

Before

A. L. MALONE,
A Commisssoner, &c.

TORONTO, 7th April, 1898.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited) on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43, 1877.

CAPITAL STOCK.

President—JOHN SMART,
Vice-President—WILLIAM COOKE.

CAPITAL AUTHORIZED.....$1,600,000
CAPITAL SUBSCRIBED..... 578,840

Manager—BENJAMIN MORTON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	322,440 00	
2. Capital stock subscribed ($256,400) upon which has been paid	51,280 00	
3. Accumulating stock	.....	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	7,521 76	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	22,405 30	
Liabilities to stockholders	.....	453,647 06
8. Deposits	259 33	
9. Debentures payable in Canada	42,431 50	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debenture and debenture stock	347 45	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: -		
Liabilities to the public	.....	43,038 28
Total liabilities	.....	496,685 34

Assets.	$ cts.	$ cts.
A. Current loans secured on —		
1. Real estate	421,227 85	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	184 17	
9. Otherwise secured (description specified, viz.:	.....	
Total	.....	421,412 02
B Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	100 00	
17. Cash on hand	.....	
18. Cash in bank	12,153 60	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
22. Real estate vested in company	63,019 72	
Total property owned	.....	75,273 32
Total assets	.....	496,685 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec., 1879	.....	16. Estimated value of real estate under mortgage—Cannot estimate	.....
2. Dividend declared during the year, 4 per cent, and amount	14,948 80	17. Amount overdue and in default of mortgages	52,441 81
3. Amount loaned during the year	61,044 47	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	43,585 98	19. Amount invested and secured by mortgage deeds	421,412 02
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	34 25	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of mortgaged property held for sale	19,084 22
8. Securities given for such amount	.....	23. Amount chargeable against such property	19,034 22
9. Debentures issued by the company during the year	7,700 00	24. Present cash value of investments on mortgages and other securities	421,412 02
10. Debentures repaid by the company during the year	8,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	15,400 00	26. Estimated average rate mortgages or other securities yield—5·23 per cent	.....
12. Rate of interest borne by outstanding debentures 4½ per cent	.....	27. Estimated average rate current during the year—6·50 p.c.	.....
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield 6·50 per cent	.....
Debentures, 4·66 per cent	.....		
Debenture stock, per cent	.....		
Deposits, per cent	.....		
14 Total amount of interest paid and accrued during the year	22,037 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,397 02		

Attested by

B. MORTON,
Manager.

R. D. MOFFATT,
Auditor.

Before

HUGH MILLER, *J.P.*
TORONTO, 3rd March, 1898.

SECOND Annual Statement of the Affairs of the Reliance Loan and Savings Company of Ontario, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—HON. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED.....Not Fixed.
CAPITAL SUBSCRIBED.....$2,076,700.

Manager—JOHN BLACKLOCK.
Head Office—84 King St. E., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	166,500 00	
2. Capital stock subscribed ($200.00) upon which has been paid	75 00	
3. Accumulating stock	83,061 14	
4. Reserve fund	4,062 43	
5. Dividends declared and unpaid		
6. Profits on accumulating stock (included in question 3)		
7. Contingent fund and unappropriated profits $1,175 93		
8. Interest paid in advance 460 41	1,636 34	
Liabilities to stockholders		255,334 91
9. Deposits		
10. Debentures payable in Canada		
11. Debentures payable elsewhere		
12. Debenture stock		
13. Interest on deposits, debentures and debenture stock		
14. Owing to banks		
15. Other liabilities (description specified) viz.:		
Liabilities to the public		
Total liabilities		255,334 91

Assets.	$ cts	$ cts.
A. Current loans on—		
1. Real estate	231,256 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,669 56	
9. Otherwise secured (description specified) viz.:—Agents' balances	557 30	
Total		233,483 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	350 00	
17. Cash on hand	46 00	
18. Cash in bank	19,629 88	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Charter outlays $1,500 00; Provincial licenses 325 50	1,825 50	
Total property owned		21,851 38
Total assets		255,334 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 24th June, 1895			
2. Dividend declared during the year, 4, 6, 7, 8 and 9 per cent.		6,871 63	
3. Amount loaned during the year		198,169 72	
4. Amount received from borrowers during the year		1,200 38	
5. Amount received from depositors during the year			
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures per cent			
13. Average rate of interest paid for money borrowed -			
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year		185 20	
15. Expenses during the year—			
Cost of management	$ 9,319 42		
Agents' commission	24,077 83		
		33,397 25	
16. Estimated value of real estate under mortgage			473,290 50
17. Amount overdue and in default of mortgages			501 65
18. Amount of mortgages payable by instalments			231,256 67
19. Amount invested and secured by mortgage deeds			231,256 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			233,483 53
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield, 7¼, 8⅛ and 9 per cent			
27. Estimated average rate current during the year, 7¾, 8⅛ and 9 per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield, 7¾, 8⅛ and 9 per cent			

Attested by

JOHN DRYDEN,
President.

JOHN BLACKLOCK,
Manager.

Before

FRED'K. C. JONES,
A Commissioner, &c.

TORONTO, 2nd March, 1898.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS IMPERIAL.

CAPITAL STOCK.

Chairman—SIR GEORGE WARRENDER.

CAPITAL AUTHORIZED..... £2,500,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Manager—WM. J. MENZIES.
Head Office—123 George St., Edinburgh.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	195,400 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		195,400 00
B. Property—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do	32,300 00	
13. Township, town or village securities—present cash value	137,836 78	
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	23,540 41	
19. Office premises		
20. Loans secured on real estate held for sale	212,847 76	
21. Other property (description specified), present cash value		
Total property owned		406,524 95
Total assets		601,924 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 29th March, 1873.		16. Estimated value of real estate under mortgage	305,595 00
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	17,365 32
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	28,582 70	19. Amount invested and secured by mortgage deeds	181,074 70
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	364,519 00
8. Securities given for such amount		23. Amount chargeable against such property	231,114 39
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. do do mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

WILLIAM JOHN MENZIES,
Managing Director.

CHAS. D. MENZIES,
Secretary.

Before

HORATIUS BONAR,
A Commissioner, etc.

EDINBURGH, Scotland, 16th March, 1898.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, (Ltd.), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT'S COMPANIES ACTS.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, ESQ., Alticoy, Wigtownshire, Scotland. Head Office—Glasgow, Scotland.

CAPITAL AUTHORIZED—$2,433,333 53
CAPITAL SUBSCRIBED— 1,266,666 66

Commissioners in Canada— { J. L. SCARTH, Toronto. A. BAIN, Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,266,666.66), upon which has been paid	794,741 25	
3. Paid in anticipation of calls	153,771 53	
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—Outstanding interest to A shareholders	30,273 15	
Liabilities to stockholders		990,952 60
8. Deposits	3,406 66	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	153,048 34	
11. Debenture stock		
12. Interest on deposits and debentures	889 93	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Amount at credit of sundry open accounts	12,122 60	
Liabilities to the public		169,467 53

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		65,349 22	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified) viz.:			
Total			65,349 22
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		216 56	
17. Cash on hand		203 54	
18. Cash in bank		2,646 10	
19. Office premises		20,196 06	
20. Loans secured on real estate held for sale		125,956 39	
21. Other property (description specified), present cash value—			
Real estate	$893,897 40		
Accrued rents and accrued interest	$6,379 18		
Sundries	8,012 38		
	14,391 56		
Suspense account for interest due A shareholders as			

			per contra.....30,273 15 Profit and loss account..... 7,290 38	37,563 30	945,852 26	
			Total property owned			1,095,070 91
Total liabilities		1,160,420 13	Total assets			1,160,420 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th Dec., 1879.		16. Estimated value of real estate under mortgage—Not applicable	
2. Dividend declared during the year, per cent, and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments—None	
4. Amount received from borrowers during the year	18,229 50	19. Amount invested and secured by mortgage deeds	191,305 61
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	243 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	156,455 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures and deposit receipts		23. Amount chargeable against such property	125,956 39
9. Debentures issued by the company during the year—None		24. Present amount of investments on mortgages and other securities	1,122,856 83
10. Debentures repaid by the company during the year	3,893 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	51,345 20	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures, 4½ per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages and other securities were originally calculated to yield	
Debentures—4½ per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	6,810 43		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,755 97		

Attested by

J. L. SCARTH,
Commissioner.

AWDRY HOSKINS,
Accountant.

Before

R. J. MACLENNAN,
A Notary Public.

TORONTO, 27th May, 1898.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on the 31st day of December, 1897.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 OF THE REVISED STATUTES OF ONTARIO, 1897

CAPITAL STOCK.

President—R. JOHN T. GILMOUR, M.D.
Vice-President—H. HARTLEY DEWART, County Crown Attorney.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 804,500.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	3,610 00	
2. Capital stock subscribed ($103,500), upon which has been paid	54,637 00	
3 Accumulating stock (instalment)	13,171 00	
4. Reserve fund		
5. Dividends declared and unpaid	1,124 48	
6. Profits on Stock	1,637 88	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		74,180 36
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Paid up certificates	1,085 00	
Liabilities to the public		1,085 00
Total liabilities		75,265 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	62,050 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock	1,315 70	
9. Otherwise secured (description specified) viz.:		
Interest accrued on loans 275 08		
Agents balances and due by borrowers 480 49	755 57	
Total		64,121 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	357 35	
17. Cash on hand		
18. Cash in Imperial Trusts Co	11,144 09	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		11,144 09
Total assets		75,265 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1st September, 1894	.....	16. Estimated value of real estate under mortgage.	93,000 00
2. Dividend declared during the year—9 per cent and amount..	4,347 62	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	50,395 30	18. Amount of mortgages payable by instalments	62,050 00
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	750 00
7. Amount borrowed for purposes of investment during the year	.....	22. Value of mortgaged property held for sale	1,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property balance unpaid on mortgage	450 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	62 050 00
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent,	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits - per cent	.....		
14. Total amount of interest paid and accrued during the year, (dividends on stock)	2,709 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,840 56		

Attested by

JOHN TAYLOR GILMOUR,
President.

W. PEMBERTON PAGE,
Manager.

Before
H. W. MAW,
A Commissioner, &c.

TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st March, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VIC. CAP. 83., R. S. O.

CAPITAL STOCK.

President—JOHN HOSKIN, Q.C., L.L.D.
Vice-Presidents—E. A. MEREDITH, L.L.D., W. H. BEATTY, ESQ.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		.....	
2. Capital stock subscribed ($1,000,000.00) upon which has been paid 25 p. c.		249,999 99	
3. Accumulating stock		.....	
4. Reserve fund		250,000 00	
5. Dividends declared and unpaid		6,250 00	
6. Profits on accumulating stock		.....	
7. Contingent fund and unappropriated profits		61,906 65	
Liabilities to stockholders		.....	568,156 64
8. Deposits		.....	
9. Debentures payable in Canada		.....	
10. Debentures payable elsewhere		.....	
11. Debenture stock		.....	
12. Interest on deposits, debentures and debenture stock		.....	
13. Owing to banks		.....	
14. Other liabilities (description specified), viz.:—			
High Court of Justice for Ontario investments	$1,833,956 09		
Estates realizations, invested in mortgages, debentures and cash (including lunatic estates)	3,655,711 54		
Due on loans in progress of completion	8,257 86		
Sundry creditors	938 72		
		5,498,866 21	
Liabilities to the public		.....	5,498,866 21
Total liabilities		.....	6,067,022 85

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		4,706,348 04	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		.....	
9. Otherwise secured (description specified) viz.:—			
Interest due and accrued on mortages		116,340 71	
Total		.....	4,822,688 75
B. Property owned—			
10. Dominion securities—present cash value		.....	
11. Provincial do do ...		.....	
12. County or city do do ...		.....	
13. Township, town or village securities—present cash value		.....	
14. School sec. securities—present cash value		.....	
15. Loan companies and other debentures		534,231 79	
16. Office furniture and fixtures		1,207 86	
17. Cash on hand		2,054 20	
18. Cash in bank		80,247 08	
19. Office premises		130,000 00	
20. Loans secured on real estate held for sale		95,680 00	
21. Other property (description specified), present cash value—			
Real estate absolutely foreclosed	$305,745 00		
Real estate otherwise acquired	86,350 00		
Sundry debtors	8,818 17		
		400,913 17	
Total property owned		.....	1,244,334 10
Total assets		.....	6,067,022 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1882	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year, 10 per cent and amount	25,000 26	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year including debentures purchased	669,334 31	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	822,093 93	19 Amount invested and secured by mortgage deeds	4,918,368 75
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.. 39	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	129,631 56
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	95,680 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	95,680 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	5,844,695 54
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value-rates borne by investments	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5·45 per cent	.....
12. Rate of interest borne by outstanding debentures per cent	.....	27. Estimated average rate current during the year—5·45 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock — per cent	.....		
Deposits - per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	44,296 63		

MEMO.—This statement of affairs does not include nor in any way refer to the unrealized original assets of estates taken over by the company, the value of said assets being purely estimate.

Attested by

E. A. MEREDITH,
President.

J. W. LANGMUIR,
Manager.

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, 13th April, 1898.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—G. R. R. COCKBURN, M.A.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 400,000

Manager—JOHN CHARLES COPP.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	89,600 00	
2. Capital stock subscribed ($400,000) upon which has been paid	154,130 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	22 97	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,838 73	
Liabilities to stockholders	.....	245,591 70
8. Deposits	1,109 65	
9. Debentures payable in Canada	1,850 00	
10. Debentures payable elsewhere	4,866 67	
11. Debenture stock	182 36	
12. Interest on deposits, debentures and debenture stock	13,732 59	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Mortgage on real estate .....$13,500 00; Interest on real estate..... 405 00	13,905 00	
Liabilities to the public	.....	35,646 27
Total liabilities	.....	281,237 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	77,834 99	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	822 85	
9. Otherwise secured (description specified) viz.:—Open accounts	1,416 97	
Total	.....	80,074 81
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in banks	26 56	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—Real estate	201,136 60	
Total property owned	.....	201,163 16
Total assets	.....	281,237 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—22nd February, 1886	
2. Dividend declared during the year— per cent and amount	
3 Amount loaned during the year	
4. Amount received from borrowers during the year	15,535 63
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	5,000 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 4½ per cent	
Debenture stock, per cent	
Deposits, 5 per cent	
14. Total amount of interest paid and accrued during the year	2,015 05
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,176 09
16. Estimated value of real estate under mortgage	79,966 87
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	281,237 97
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

GEO. R. R. COCKBURN,
President.

JNO. C. COPP,
Manager.

Before
CHURCHILL COCKBURN,
A Commissioner, &c.

TORONTO, 23rd March, 1898.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON.
Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORIZED..... $14,600,000
CAPITAL SUBSCRIBED..... 7,300,000

Commissioners— { WM. B. BRIDGEMAN-SIMPSON. Major RICHARD J. EVANS,
Head Office—London, England.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	924,136 63	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	95,001 82	
Liabilities to stockholders		2,600,807 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,219,283 17	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Suspense account $13,383 09		
Exchange 6,057 07		
Income tax 5,864 09		
Sundry creditors 50,336 23	75,640 48	
Liabilities to the public		4,294,923 65

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	5,148,855 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans on deposit $21,900 00		
Sundry Debtors, Canada 13,706 70		
do London 1,277 45	36,884 15	
Total		5,185,740 05
B. Property owned—		
10. Dominion securities—present cash value	412,620 33	
11. Provincial do do	26,553 75	
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	633 38	
17. Cash on hand	72 65	
18. Cash in banks	182,990 13	
19. Office premises	84,279 22	
20. Loans secured on real estate held for sale	167,627 42	
21. Other property (description specified), present cash value:—		

			Consols	$408,343 74	
			Metropolitan board of works	36,514 35	
			Real estate	390,355 75	
					835,213 84
			Total property owned		1,709,990 72
Total liabilities		6,895,730 77	Total assets		6,895,730 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1845.		16. Estimated value of real estate under mortgage	12,000 000 00
2. Dividend declared during the year, 6 per cent and amount	94,900 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	208,618 88	18. Amount of mortgages payable by instalments—None on instalment plan	
4. Amount received from borrowers during the year	733,684 83		
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	5,056,196 12
6. Amount repaid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 65	
7. Amount borrowed for purposes of investment	4,219,283 17		
8. Securities given for such amount—Company's debentures		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	113,578 24
9. Debentures issued by the company during the year	915,187 60		
10. Debentures repaid by the company during the year	1,115,227 08	22. Value of mortgaged property held for sale	112,325 00
11. Debentures of the company which will mature within one year	965,802 16	23. Amount chargeable against such property	147,471 96
		24. Present cash value of investments on mortgages and other securities	6,895,730 77
12. Rate of interest borne by outstanding debentures—3 to 4¼ p.c.			
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures, 3·7 per cent			
Debenture stock "		26. Estimated average rate mortgages or other securities respectively yield— per cent	
Deposits, "			
14. Total amount of interest paid and accrued during the year	194,250 90	27. Estimated average rate current during the year—6·19 p.c.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	67,336 74	28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	

Attested by

Before

J. P. WHITE,

A Commissioner, etc.

TORONTO, 6th April, 1898.

WM. B. BRIDGEMAN-SIMPSON,

Commissioner.

RICHARD CHAS. YOUNG,

Inspector.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—WALTER B. GEIKIE, M. D.
Vice-President—JOHN STARK.

CAPITAL AUTHORIZED..... $1,250,000.
CAPITAL SUBSCRIBED..... $1,095,400.

Manager—JAMES C. McGEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($495.400) upon which has been paid	99,020 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	20,834 70	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,316 71	
Liabilities to stockholders		921,171 41
8. Deposits includidg interest	197,586 39	
9. Debentures payable in Canada	185,428 73	
10. Debentures payable elsewhere	1,124,127 62	
11. Debenture stock		
12. Interest on deposits, debentures accrued	8,750 00	
13. Owing to banks	38,273 92	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,554,166 66
Total liabilities		2,475,338 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,656,010 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	19,047 62	
9. Otherwise secured (description specified), viz.:		
Total		1,675,058 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Ontario Government Debentures—present cash value	42,115 77	
12. City of Toronto debentures—present cash value	77 380 00	
13. Township, town or village securities—present cash value		
*14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,284 92	
17. Cash on hand	84 14	
18. Cash in bank	31,054 18	
29. Office premises	66.470 46	
20. Loans secured on real estate held for sale	581,890 00	
21. Other property (description specified), present cash value		
Total property owned		800,279 47
Total assets		2,475,338 07

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—March 1st. 1865	.....	
2.	Dividend declared during the year—6 per cent and amount	41,669 30	
3.	Amount loaned during the year not including mortgages extended	97,664 26	
4.	Amount received from borrowers during the year	307,742 09	
5.	Amount received from depositors during the year	144,508 12	
6.	Amount repaid to depositors during the year	177,445 93	
7	Amount borrowed for purposes of investment	298,731 01	
8.	Securities given for such amount—The Company's debentures deposit receipts	.....	
9.	Debentures issued by the company during the year	154,222 89	
10.	Debentures repaid by the company during the year	218,902 68	
11.	Debentures of the company which will mature within one year	199,367 72	
12.	Rate of interest borne by outstanding debentures—3½ to 4½ per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures, 3⅞ per cent	.....	
	Debenture stock, —per cent	.....	
	Deposits, 3½ per cent	.....	
14.	Total amount of interest paid and accrued during the year	62,231 33	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,912 61	
16.	Estimated value of real estate under mortgage	.....	
17.	Amount overdue and in default of mortgages, see No. 23	.....	
18.	Amount of mortgages payable by instalments, about 50 p.c.	.....	
19.	Amount invested and secured by mortgage deeds		2,237,900 98
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 6		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		26,150 00
22.	Value of mortgaged property held for sale approximate		581,890 00
23.	Amount chargeable against such property		581,890 00
24.	Present cash value of investments on mortgages and other securities		2,475,338 07
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne by mortgages, &c	.....	
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent	.....	
27	Estimated average rate current during the year—6 p. c	.....	
28.	Estimated average rate mortgages or other securities were originally calculated to yield 5 and 8 p. c	.....	

Attested by

JOHN STARK,
President.

JAMES C. McGEE,
Manager.

Before

A. N. MIDDLETON,
A Commissioner, etc.

TORONTO, 26th February, 1898.

STATEMENT of the Affairs of the Western Canada Loan Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA 37 VIC., CAP. 50, AND 47 VIC., CAP. 40 AND AMENDING ACTS AND LOAN COMPANY'S ACT REVISED STATUTES OF ONTARIO, 1897, CAP. 205.

CAPITAL STOCK.

President—THE HON. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED.....$3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Manager WALTER S. LEE.
Head Office—76 Church St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	770,000 00	
5. Dividends declared and unpaid	45,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,625 10	
Liabilities to stockholders		2,332,625 10
8. Deposits	769,837 73	
9. Debentures payable in Canada	693,985 69	
10 Debentures payable elsewhere	2,921,127 46	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	48,977 65	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry acounts including coupons outstanding	692 74	
Liabilities to the public		4,434,621 27
Total liabilities		6,767,246 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,045,409 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	44,352 44	
9. Otherwise secured (description specified) viz.		
Total		6,089,761 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	3,310 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,765 94	
17. Cash on hand	1,122 11	
18. Cash in bank	292,938 41	
19. Office premises	127,081 59	
20. Loans secured on real estate held for sale Sec. No. 23 below		
21. Other property (description specified), present cash value:— Real estate foreclosed	250,266 85	
Total property owned		677,484 90
Total assets		6,767,246 37

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863	.....	17. Amount overdue and in default of mortgages—Nearly all by consent	.....
2. Dividend declared during the year—6 per cent and amount and income tax	92,281 62	18. Amount of mortgages payable by instalments—Nearly all straight loans now	.....
3. Amount loaned during the year	992,512 42	19. Amount invested and secured by mortgage deeds	6,340,028 32
4. Amount received from borrowers during the year	1,397,906 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 41	.....
5. Amount received from depositors during the year	259,235 37	21. Aggregate amount of mortgages on which compulsory proceeding have been taken during the past year	79,566 71
6. Amount repaid to depositors during the year	356,987 99	22. Value of mortgaged property held for sale	} 1,062,710 73
7. Amount borrowed for purposes of investment	4,433,928 53	23. Amount chargeable against such property	
8. Securities given for such amount—Total assets of company	.....	24. Present cash value of investments on mortgages and other securities	6,767,246 37
9. Debentures issued by the company during the year	446,069 35	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield	.....
10. Debentures repaid by the company during the year	357,935 47	26. Estimated average rate mortgages or other securities respectively yield—5·03 per cent	.....
11. Debentures of the company which will mature within one year	778,724 71	27. Estimated average rate current during the year—6·95 per cent	.....
12 Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4¼, 4½ per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield about 7 p.c.	.....
13. Average rate of interest paid for money borrowed— Debentures, 3·88 per cent	.....		
Deposits 3·15 per cent	.....		
14. Total amount of interest paid and accrued during the year	166,687 68		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	49,721 57		
16. Estimated value of real estate under mortgage	14,000,000 00		

Attested by

W. S. LEE,
Managing Director.

W. R. HARRIS,
Auditor.

Before

GOODWIN GIBSON,
A Commissioner, etc.

TORONTO, 28th February, 1898.

STATEMENT of the Affairs of the York County Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 3,002,000.

Manager—JOSEPH PHILLIPS.
Head Office Confederation Bdg.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	158,300 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3 Accumulating stock	193,368 01	
4. Reserve fund	13,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	27,530 32	
7. Contingent fund and ret. of prin. on mort. and share loans	54,835 62	
Liabilities to stockholders	.....	447,033 95
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Mortgage investment $4,400.00; Amt due on uncompleted loans 17,675.97	22,075 97	
Liabilities to the public	.....	22,075 97
Total liabilities	.....	469,109 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	390,900 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	22,258 00	
9. Otherwise secured (description specified) viz.:— Int. due and accrued 4,952 73; Taxes, insu. and other costs adv. 3,531 86; Agents balances 2,323 99	10,808 58	
Total	.....	423,966 58
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	6,081 43	
17. Cash on hand	153 32	
18. Cash in bank (Molsons)	30,772 04	
19. Office premises	.....	
20. Loans secured on real estate held for sale	8,136 55	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	45,143 34
Total assets	.....	469,109 92

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8th, 1891	.....	16. Estimated value of real estate under mortgage	781,800 00
2. Dividend declared during the year—8 per cent and amount	15,211 20	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	174,107 16	18. Amount of mortgages payable by instalments	390,900 00
4. Amount received from borrowers during the year—Interest, $17,553.71; share loans, $14,126.50, mortgages $25,813.17	57,493 38	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	8,136 55
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24 Present cash value of investments on mortgages and other securities	827,294 00
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	.....
12. Rate of int. borne by outstanding debentures—p.c.	.....	27. Estimated average rate current during the year—7½ p. cent.	
13. Average rate of interest paid for money borrowed : –		28 Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	21,766 76		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,758 91		

Attested by

JOSEPH PHILLIPS,
Manager.

V. ROBIN,
Sec.-Treasurer.

Before

W. H. HUNTER,
A Commissioner, etc.

TORONTO, 31st March, 1898.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 58, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTLER.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,250 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	294 53	
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	18,877 50	
6. Profits on accumulating stock		
7. Unappropriated profits	3,730 89	
Liabilities to stockholders		812,152 92
8. Deposits	527,924 96	
9. Debentures payable in Canada	503,760 00	
10. Debentures payable elsewhere	224,445 63	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,388 61	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Auditors, English agents, &c.	769 75	
Liabilities to the public		1,265,288 95
Total liabilities		2,077,441 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,953,626 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,125 65	
9. Otherwise secured (description specified), viz.:		
Total		1,955,751 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	504 61	
14. School sec. securities—present cash value		
15. Loan and land company stock		
16. Office furniture and fixtures	500 00	
17. Cash on hand	3,412 74	
18. Cash in bank	63,419 60	
19. Office premises	28,000 00	
20. Loans secured on real estate held for sale	23,553 70	
21. Other property (description specified), present cash value:— Rents accrued $ 843 75; Real estate 1,455 65	2,299 40	
Total property owned		121,690 05
Total assets		2,077,441 87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1872	
2. Dividend declared during the year—6 p. c. and amount	37,728 53
3. Amount loaned during the year	238,851 77
4. Amount received from borrowers during the year	313,069 82
5. Amount received from depositors during the year, including interest capitalized	531,259 83
6. Amount repaid to depositors during the year	522,649 61
7. Amount borrowed for purposes of investment	1,256,130 59
8. Securities given for such amount, Debentures and pass books	
9 Debentures issued by the company during the year	216,059 97
10. Debentures repaid by the company during the year	170,854 98
11. Debentures of the company which will mature within one year	169,105 80
12. Rate of interest borne by outstanding debentures, 3¾ to 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— 4·241 per cent	
Debenture stock— per cent	
Deposits—3·607 per cent	
14. Total amount of interest paid and accrued during the year	48,562 22
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,224 42
16. Estimated value of real estate under mortgage	3,892,405 00
17. Amount overdue and in default of mortgages	15,655 25
18. Amount of mortgages payable by instalments	4,901 86
19. Amount invested and secured by mortgage deeds	1,977,179 87
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	12,447 38
22. Value of mortgaged property held for sale	23,553 70
23. Amount chargeable against such property	23,553 70
24. Present cash value of investments on mortgages and other securities	2,077,581 94
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates at which loans were made	
26. Estimated average rate mortgages or other securities respectively yield, 5·953 per cent	
27. Estimated average rate current during the year, 5·74 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield, 5 to 9 per cent	

Attested by

C. P. BUTLER,
Manager.

GEO. F. JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c.

LONDON, 26th February, 1898.

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES RELATING TO BUILDING SOCIETIES.

CAPITAL STOCK.

President—R. J. C. DAWSON.
Vice-President—J. B. CAMPBELL.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED.....

Secretary—T. H. LUSCOMBE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($108,800), upon which has been paid	47,767 58	
3. Accumulating stock	27,389 98	
4. Reserve fund		
5. Dividends declared and unpaid	2,087 57	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	509 27	
Liabilities to stockholders		77,754 40
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
15. Assumed mortgages	5,425 00	
Liabilities to the public		5,425 00
Total liabilities		83,179 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	69,849 71	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,153 24	
9. Otherwise secured (description specified), viz.:— Interest due and unpaid	1,121 03	
Total		80,123 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,055 42	
19 Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		3,055 42
Total assets		83,179 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1893	.....	16. Estimated value of real estate under mortgage	121,200 00
2. Dividend declared during the year—8 per cent on permanent and prepaid and 12 per cent on instalment, and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	33,080 14	18. Amount of mortgages payable by instalments	68,849 71
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	69,849 71
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,950 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	12,237 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities—Amounts paid on instalments credited on stock only	79,002 95
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value See 24	.....
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—9·6 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—9·3 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—9·6 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits — per cent	.....		
14. Total amount of interest paid and accrued during the year on assumed mortgages	204 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,607 47		

Attested by

R. J. C. DAWSON,
President.

T. H. LUSCOMBE,
Secretary.

Before
CHAS. H. IVEY,
A Commissioner, &c.
LONDON, 28th February, 1898.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-President—ROBT. LEWIS AND JOHN CHRISTIE.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $750,000.

Manager—M. H. ROWLAND.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	733,500 00	
2. Capital stock subscribed ($750,000) upon which has been paid		
3. Accumulating stock	3,328 42	
4. Reserve fund	210,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,310 71	
7. Contingent fund and unappropriated profits	19,048 92	
Liabilities to stockholders		969,188 05
8. Deposits	708,196 29	
9. Debentures payable in Canada	163,110 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	2,898 56	
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		874,204 85
Total liabilities		1,843,392 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,746,540 47	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	43,912 83	
9. Otherwise secured (description specified), viz. :	5 50	
Total		1,790,458 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,518 11	
18. Cash in bank	10,306 89	
19. Office premises	24,000 00	
20. Loans secured on real estate held for sale	17,109 10	
21. Other property (description specified), present cash value		
Total property owned		52,934 10
Total assets		1,843,392 90

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—October, 1875		
2.	Dividend declared during the year—6 per cent and amount	44,010 00	
3.	Amount loaned during the year	250,580 23	
4.	Amount received from borrowers during the year	277,480 88	
5.	Amount received from depositors during the year	909,739 31	
6.	Amount repaid to depositors during the year	907,904 43	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	80,500 00	
10.	Debentures repaid by the company during the year	59,500 00	
11.	Debentures of the company which will mature within one year	61,175 00	
12.	Rate of interest borne by outstanding debentures—4, 4¼, 4½ and 5 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·36 per cent		
	Debenture stock— per cent		
	Deposits—3·897 per cent		
14.	Total amount of interest paid and accrued during the year	33,439 97	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,056 14	
16.	Estimated value of real estate under mortgage		2,998,450 00
17.	Amount overdue and in default of mortgages		59,791 72
18.	Amount of mortgages payable by instalments		10,065 90
19.	Amount invested and secured by mortgage deeds		1,763,649 57
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	11	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		34,581 30
22.	Value of mortgaged property held for sale		17,800 00
23.	Amount chargeable against such property		17,109 10
24.	Present cash value of investments on mortgages and other securities, including cash in bank and on hand		1,843,392 90
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates as investments respectively yield		
26.	Estimated average rate mortgages or other securities respectively yield, 5·91556 per cent		
27.	Estimated average rate current during the year—5·68 p.c.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4½ and 9 per cent		

Attested by

M. H. ROWLAND,
Manager.

THOS. A. BROWNE,
Auditor.

Before

A. GREENLEES,
A Commissioner, &c.

LONDON, 22nd February, 1898.

STATEMENT of the Affairs of the Dominion Savings and Investment Society on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REED.
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....$1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,200 00	
2. Capital stock subscribed ($..... ...) upon which has been paid	.....	
3. Accumulating stock	291 38	
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	17,248 81	
Liabilities to stockholders	.....	961,740 19
8. Deposits	752,992 09	
9. Debentures payable in Canada	172,100 00	
10. Debentures payable elsewhere	357,029 40	
11. Debenture stock	.....	
12. Interest on debentures	3,573 29	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	1,285,694 78
Total liabilities	.....	2,247,434 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,127,106 03	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	88,355 96	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	2,215,461 99
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,847 97	
18. Cash in banks	29,125 01	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	31,972 98
Total assets	.....	2,247,434 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872	.....	18. Amount of mortgages payable by instalments	.....
2. Dividend declared during the year—5 per cent and amount	46,710 00	19. Amount invested and secured by mortgage deeds	2,127,106 03
3. Amount loaned during the year	322,019 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 24	.....
4. Amount received from borrowers during the year	439,413 09	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	25,070 04
5. Amount received from depositors during the year	903,656 66	22. Value of mortgaged property held for sale	178,190 62
6. Amount repaid to depositors during the year	773,956 63	23. Amount chargeable against such property	178,190 62
7. Amount borrowed for purposes of investment	.....	24. Present cash value of investments on mortgages and other securities	2,215,461 99
8. Securities given for such amount—Passbooks and debentures	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear	.....
9. Debentures issued by the company during the year	77,429 60	26. Estimated average rate mortgages or other securities respectively yield—5·68 per cent	.....
10. Debentures repaid by the company during the year	180,751 29	27. Estimated average rate current during the year—6·09 per cent	.....
11. Debentures of the company which will mature within one year	230,884 13	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9½ per cent	.....
12. Rate of interest borne by outstanding debentures 4·36 per cent			
13. Average rate of interest paid for money borrowed—			
Debentures 4.11 per cent	.....		
Deposits—3·91 per cent	.....		
14. Total amount of interest paid and accrued during the year	53,187 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,003 36		
16. Estimated value of real estate under mortgage	3,354,700 00		
17. Amount overdue and in default of mortgages	.....		

Attested by

NATHANIEL MILLS,
Manager.

JOHN K. McDERMID,
Auditor.

Before
E. JONES PARKE,
A Commissioner, &c.
LONDON, 23rd February, 1898.

STATEMENT of the Affairs of the Huron and Erie Loan and Saving Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CON. STAT. W. C. ENTITLED, "AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES. RELATING THERETO."

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—GEO. A. SOMERVILLE.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid 20 p c	400,000 00	
3. Accumulating stock	.....	
4. Reserve fund	750,000 00	
5. Dividends declared and unpaid	63,060 03	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	17,427 94	
Liabilities to stockholders	.....	2,230,487 97
8. Deposits	1,363,634 14	
9. Debentures payable in Canada	1,418,846 60	
10. Debentures payable elsewhere	1,450,646 24	
11. Debenture stock	.....	
12. Interest on debentures	33,578 17	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz...	.....	
Liabilities to the public	.....	4,266,705 15
Total liabilities	.....	6,497,193 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	5,897,089 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	5,897,089 16
B. Property owned—		
10. Dominion securities—present cash value	60,810 00	
11. Provincial do do	.....	
12. County or city do do	25,074 00	
13. Township, town or village securities—present cash value	6,210 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	75,583 00	
16. Office furniture and fixtures	.....	
17. Cash on hand	3,671 43	
18. Cash in bank	388,405 53	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	6,959 00	
21. Other property (description specified), present cash value—Real estete held under deed	13,391 00	
Total property owned	.....	600 103 96
Total assets	.....	6,497,193 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1864	
2. Dividend declared during the year—9 per cent and amount	126,000 00
3. Amount loaned during the year (not including renewals nor $14,202.59 advanced from assumed mortgage funds)	430,261 30
4. Amount received from borrowers during the year	909,957 36
5. Amount received from depositors during the year including interest capitalized	1,726 743 05
6. Amount repaid to depositors during the year principle and interest	1,647,308 13
7. Amount borrowed for purposes of investment	4,233,126 98
8. Securities given for such amount. The entire assets of the company liable. No specific security given	
9. Debentures issued by the company during the year	892 267 21
10. Debentures repaid by the company during the year	895,299 15
11. Debentures of the company which will mature within one year	671,428 22
12. Rate of interest borne by outstanding debenture 3¼, 3½, 3¾, 4¼, and 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures - 3·92 per cent	
Debenture stock— per cent	
Deposits—3·50 per cent	
14. Total amount of interest paid and accrued during the year	161 841 59
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	34,498 41
16. Estimated value of real estate under mortgage	10,597,762 00
17. Amount overdue and in default of mortgages	70,605 00
18. Amount of mortgages payable by instalments	1,582,133 00
19. Amount invested and secured by mortgage deeds	5,904,048 16
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 39	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	91,157 00
22. Value of mortgaged property held for sale	6,959 00
23. Amount chargeable against such property	6,959 00
24. Present cash value of investments on mortgages and other securities	6,497,193 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield 5·858	
27. Estimated average rate current during the year 5·652	
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7½ per cent.	

Attested by

GEORGE A. SOMERVILLE,
Manager.

GEORGE F. JEWELL,
Auditor.

Before
H. CRONYN,
A Commissioner, &c.

London, 26th February, 1898.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK LETTERS PATENT ACT AND TRUST COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE C. GIBBONS.
Vice-Presidents—JOHN LABATT, CHAS. MACKENZIE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN B. KILGOUR.
Head Office—London Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000) upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,128 78	
Liabilities to stockholders		104,128 78
Liabilities to the public—		
8. Deposited to pay costs in a loan	23 18	
Total actual liabilities		104,151 96
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Contingent liabilities estate realizations—		
At credit of sundry trusts.....$24,110 22		
Investments on account of sundry trusts 7,970 20	32,080 42	
Total contingent liabilities		32,080 42
Total liabilities actual and contingent		136,232 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	101,893 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Property owned		
Cash in Bank	2,258 83	
Total assets (company)		104,151 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Assets not owned beneficially—		
Mortgages on real estate, principal, $7,875.00, interest, $95.20	7,970 20	
Cash in bank	24,110 22	
Total property owned		32,080 42
Total assets		136,232 38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establsihment—Sept., 1896		16. Estimated value of real estate under mortgage	227,250 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	133,184 30	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year, principal, $24,986.39, interest, $2,787.56	27,773 95	19. Amount invested and secured by mortgage deeds	109,863 33
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	109,863 33
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield,	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year on mortgages, 5·15 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures per cent			
Debenture stock do			
Deposits. do			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,779 06		

N.B. 1.—The figures given are from the inception of the company and where the words during the year are used, read from inception of the company,
N.B. 2.—This statement does not include unrealized original assets of estates nor revenue derived therefrom.

Attested by

GEO. C. GIBBONS,
President.

JOHN B. KILGOUR,
Manager.

Before
FRED F. HARPER,
A Commissioner, &c.

LONDON, 5th March, 1898.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWREY, J.P.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$ 679,700.

Manager—MALCOLM JOHN KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	661,850 00	
2. Capital stock subscribed (.....), upon which has been paid	.....	
3. Accumulating stock	2,277 75	
4. Reserve fund	81,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	506 38	
Liabilities to stockholders	.....	745,634 13
8. Deposits	453,132 37	
9. Debentures payable in Canada	143,041 12	
10. Debentures payable elsewhere	87,356 38	
11. Debenture stock	.....	
12. Interest on deposits, debentures, and debenture stock	3,110 74	
13. Owing to banks	17,979 02	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	704,619 63
Total liabilities	.....	1,450,253 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,332,071 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	56,804 00	
9. Otherwise secured (description specified), viz	.....	
Total	.....	1,838,875 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	982 00	
14. School section securities—present cash value	.....	
15. Loan companies' debentures	30,388 00	
16. Office furniture and fixtures	250 00	
17. Cash on hand	1,649 57	
18. Cash in banks	28,109 19	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	61,378 76
Total assets	.....	1,450,253 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1877	.....	16. Estimated value of real estate under mortgage	2,490,529 00
2. Dividend declared during the year—6 per cent and amount	39,840 41	17. Amount overdue and in default of mortgages	3,714 00
3. Amount loaned during the year	229,833 40	18. Amount of mortgages payable by instalments	1,035,911 00
4. Amount received from borrowers during the year	296,891 85	19. Amount invested and secured by mortgage deeds	1,332,071 00
5. Amount received from depositors during the year	1,054,773 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 6	.....
6. Amount repaid to depositors during the year	1,052,155 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,966 61
7. Amount borrowed for purposes of investment	683,529 87	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Debentures and deposit receipts	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	42,579 97	24. Present cash value of investments on mortgages and other securities	1,450,253 76
10. Debentures repaid by the company during the year	49,742 88	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
11. Debentures of the company which will mature within one year	46,990 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
12. Rate of interest borne by outstanding debentures—4·251 p. c.	.....	27. Estimated average rate current during the year—6 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—from 4 to 10 per cent	.....
Debentures 4·35 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·761 per cent	.....		
14. Total amount of interest paid and accrued during the year	29,869 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,432 83		

Attested by

C. A. KINGSTON,
Auditor.

M. J. KENT,
Manager.

Before

E. JONES PARKE,
Justice of the Peace.

LONDON, 26th January, 1898.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—ARTHUR S. EMERY.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$2,000,000.

Manager—WILLIAM F. BULLEN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	480,000 00	
5. Dividends declared and unpaid	39,000 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	9,310 67	
Liabilities to stockholders	.....	1,728,310 67
8. Deposits	558,418 28	
9. Debentures payable in Canada	213,688 00	
10. Debentures payable elsewhere	1,446,769 85	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	16,408 69	
13 Owing to banks	.....	
14. Other liabilities (description specified), viz.:—	.....	
Liabilities to the public	.....	2,235,284 82
Total liabilities	.....	3,963,595 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,279,511 21	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	53,794 74	
9. Otherwise secured (description specified,) viz. :	.....	
Total	.....	3,333,305 95
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	22,209 47	
14. School section securities—present cash value	.....	
15. Loan companies debentures	8,230 75	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	381,387 71	
19. Office premises	72,000 00	
20 Loans secured on real estate held for sale	113,427 79	
21. Other property (description specified), present cash value :— Real estate foreclosed and owned	33,033 82	
Total property owned	.....	630,289 54
Total assets	.....	3,963,595 49

STATEMENT of the Affairs of the People's Building and Loan Association of London, Ont., on 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CORPORATIONS ACT, PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—Judge EDWARD ELLIOTT.
Vice-President and Man.-Dir.—A. A. CAMPBELL.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,066,700.

Sec.-Treasurer—WM. SPITTAL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	19,100 00	
2. Capital stock subscribed ($24,600) upon which has been paid	8,509 29	
3. Accumulating stock	207,332 72	
4. Reserve fund	2,500 00	
5. Dividends declared and unpaid		
6. Accumulating stock, accrued interest and premium	4,384 52	
7. Contingent fund and unappropriated profits	607 82	
Liabilities to stockholders		242,434 35
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		242,434 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	200,314 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,338 00	
9. Otherwise secured (description specified), viz.:—		
Accrued interest $5,055.10; Instalm't dues in course coll'n 2,920.29; Expense fund 485.42	8,460 81	
Total		221,113 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	390 08	
17. Cash on hand	2,488 63	
18. Cash in bank	10,548 28	
19. Office premises		
20. Loans secured on Real estate held for sale	7,894 26	
21. Other property (description specified), present cash value		
Total property owned		21,321 25
Total assets		242,434 35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17th 1892	
2. Dividend declared during the year—permanent, 6 p. c.; prepaid, 8 p. c.; instalment, 11 p c., and amount	
3. Amount loaned during the year on real estate. $83,695.82; shares, $11,913	95,608 82
4. Amount received from borrowers during the year, real estate loans $31,448.95; shares, $7,081	38,529 95
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount—Debentures and receipts.	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year.	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, Aug. 31, '96 to Dec. 31, '97, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,833 32
16. Estimated value of real estate under mortgage	376,200 00
17. Amount overdue and in default of mortgages	7,894 46
18. Amount of mortgages payable by instalment } 19. Amount invested and secured by mortgage deeds }	205,369 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	7,800 00
22. Value of mortgaged property held for sale	8,000 00
23. Amount chargeable against such property	7,894 26
24. Present cash value of investments on mortgages and other securities	242,434 35
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield, 10½ and 6¼ per cent	
27. Estimated average rate current during the year, 10½ and 6¼ per cent	
28 Estimated average rate mortgages or other securities were originally calculated to yield, 10½ and 6¼	

Attested by

ARCHIBALD A. CAMPBELL,
Vice-Pres't and Man'g Director.

WILLIAM SPITTAL,
Secretary-Treasurer,

Before

CHAS. H. IVEY,
A Commissioner, etc.

LONDON, 17th March, 1898.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HON. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,450 00	
2. Capital stock subscribed ($842,550), upon which has been paid	142,550 00	
3. Accumulating stock		
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	543 83	
Liabilities to stockholders		345,543 83
8. Deposit receipts and debentures	301,833 33	
9. Debentures payable in Canada	115,900 00	
10. Debentures payable elsewhere	16,752 58	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		434,485 91
Total liabilities		780,029 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	718,820 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	350 00	
8. Loans to shareholders on their stock	7,816 00	
9. Otherwise secured (description specified), viz.:— Debenture suspense account	400 00	
Total		727,386 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	39,272 83	
19. Office premises	8,500 00	
20. Loans secured on real estate held for sale	4,870 01	
21. Other property (description specified), present cash value		
Total property owned		52,642 84
Total assets		780,029 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1887	.....
2. Dividend declared during the year 6 per cent and amount	17,912 00
3. Amount loaned during the year	214,266 50
4. Amount received from borrowers during the year	195,818 20
5. Amount received from depositors during the year	495,204 66
6. Amount repaid to depositors during the year	464,238 96
7. Amount borrowed for purposes of investment	434,485 91
8. Securities given for such amount—The assets of the company	.....
9. Debentures issued by the company during the year	46,413 32
10. Debentures repaid by the company during the year	24,053 43
11. Debentures of the company which will mature within one year	887 00
12. Rate of interest borne by outstanding debentures, 4, 4¼, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·35 per cent	.....
Debenture stock per cent	.....
Deposits, 3·82 per cent	.....
14. Total amount of interest paid and accrued during the year	14,898 45
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,543 72
16. Estimated value of real estate under mortgage	1,175,000 00
17. Amount overdue and in default of mortgages	9,683 12
18. Amount of mortgages payable by instalments	646,233 41
19 Amount invested and secured by mortgage deeds	723,690 91
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	28,200 00
22. Value of mortgaged property held for sale, about	4,870 01
23. Amount chargeable against such property	4,870 01
24. Present cash value of investments on mortgages and other securities	780,029 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate each security bears	.....
26. Estimated average rate mortgages or other securities respectively yield, 6·16 per cent	.....
27. Estimated average rate current during the year, 6·08 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 5½ to 8 per cent	.....

Attested by

A. E. WALLACE,
Manager.

J. LOGG,
Accountant.

Before

A. M. CRIMMON,
A Commissioner, &c.

ST. THOMAS, 24th February, 1898.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.

President—D. McLARTY.
Vice-President—JNO. BAIRD.

CAPITAL AUTHORIZED.....$625,000.
CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($625,000) upon which has been paid	229,493 78	
3. Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	781 12	
Liabilities to stockholders		249,274 90
8. Deposits	151,953 15	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		151,953 15
Total liabilities		401,228 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	333,184 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,025 54	
9. Otherwise secured (description specified) viz.:		
Total		341,210 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	20,458 94	
19. Office premises		
20. Loans secured on real estate held for sale	37,091 80	
21. Other property (description specified), present cash value— Farm and timber lands	2,467 25	
Total property owned		60,017 99
Total assets		401,228 05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th April, 1879	.....
2. Dividend declared during the year—5½ per cent and amount	12,573 68
3. Amount loaned during the year	22,644 75
4. Amount received from borrowers during the year	61,668 38
5. Amount received from depositors during the year	194,610 09
6. Amount repaid to depositors during the year	170,871 91
7. Amount borrowed for purposes of investment—Deposits only	151,953 15
8. Securities given for such amount—No special security	
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits——About 4·10 per cent	.....
14. Total amount of interest paid and accrued during the year	5,857 55
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,966 91
16. Estimated value of real estate under mortgage—About	560,000 00
17. Amount overdue and in default of mortgages—About	52,000 00
18. Amount of mortgages payable by instalments—About	210,000 00
19. Amount invested and secured by mortgage deeds	370,276 32
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	37,091 80
23. Amount chargeable against such property	37,091 80
24. Present cash value of investments on mortgages and other securities	401,228 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with few exceptions	.....
26. Estimated average rate mortgages or other securities respectively yield—About 5·65 per cent	.....
27. Estimated average rate current during the year—About 5·50 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent	.....

Attested by

D. McLARTY,
President.

GEO. ROWLEY,
Manager.

Before
S. PRICE,
Notary Public.

ST. THOMAS, 23rd February, 1898.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC. CHAP. 53 ONT.

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—THOMAS STACEY.

CAPITAL AUTHORIZED..... $400,000 00.
CAPITAL SUBSCRIBED..... 400,000 00.

Manager—JOHN WALKER STEWART.
Head Office—ST. THOMAS, ONTARIO.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	52,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,036 33	
Liabilities to stockholders		457,036 33
8. Deposits	372,749 04	
9. Debentures payable in Canada	56,400 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,155 54	
13. Owing to banks	1,775 70	
14. Other liabilities (description specified), viz :		
Liabilities to the public		432,080 28
Total liabilities		889,116 61

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	840,221 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,565 19	
9. Otherwise secured (description specified) viz. :		
Total		847,786 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	261 10	
19. Office premises		
20. Loans secured on real estate held for sale	41,068 94	
21. Other property (description specified), present cash value		
Total property owned		41,330 04
Total assets		889,116 61

1 Date of company or society's establishment, 1870	
2. Dividend declared during the year, 6 per cent and amount	24,000 00
3. Amount loaned during the year	77,632 91
4. Amount received from borrowers during the year (principle and interest)	142,406 72
5. Amount received from depositors during the year, including interest capitalized	377,460 42
6. Amount repaid to depositors during the year, interest not capitalized $840.35 not included	422,693 62
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	49,300 00
10. Debentures repaid by the company during the year	3,000 00
11. Debentures of the company which will mature within one year	24,050 00
12. Rate of interest borne by outstanding debentures, 4½ and 4½ p.c.	
13. Average rate of interest paid for money borrowed :—	
Debentures—4·33 per cent	
Debenture stock	
Deposits—3·76 per cent	
14. Total amount of interest paid and accrued during the year	16,691 19
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,480 59
16. Estimated value of real estate under mortgage	1,453,980 00
17. Amount overdue and in default of mortgages and not extended by consent	20,989 30
18. Amount of mortgages payable by instalments	665,346 23
19. Amount invested and secured by mortgage deeds	881,290 32
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	28,769 44
22. Value of mortgaged property held for sale	41,068 94
23. Amount chargeable against such property	41,068 94
24. Present cash value of investments on mortgages and other securities	888,855 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	
26. Estimated average rate mortgages or other securities respectively yield 5·93 p.c	
27. Estimated average rate current during the year 5·85 p.c	
28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 8 p. c	

Attested by

WILLIAM MICKLEBOROUGH,
President.

JOHN WALKER STEWART,
Manager.

Before
DAVID MCLAWS,
J. P. in and for the County Elgin.

ST. THOMAS, 12th February, 1898.

V22225A

STATEMENT of the Affairs of the Southwestern Farmers and Mechanics Savings and Loan Society on the 31st Dec., 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $193,800.

Manager—W. E. LEONARD.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	186,800 00	
2. Capital stock subscribed ($7,000), upon which has been paid	4,592 49	
3. Accumulating stock		
4. Reserve fund	14,000 00	
5. Dividends declared and unpaid	5,603 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	2,338 57	
Liabilities to stockholders		213,334 11
8. Deposits	214,641 36	
9. Debentures payable in Canada	79,400 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,645 46	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		295,686 82
Total liabilities		509,020 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	460,560 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	438 53	
9. Otherwise secured (description specified), viz.:		
Total		460,998 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	13,302 68	
19. Office premises		
20. Loans secured on real estate held for sale	17,345 00	
21. Other property (description specified), present cash value—		
Deposit receipt of Imperial Bank, now overdue $10,282 42		
Deposit in Southern Loan Co., St. Thomas, on call 7,091 97	17,374 39	
Total property owned		48,022 07
Total assets		509,020 93

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—18th Feb., 1875.		.....
2. Dividend declared during the year 6 per cent, and amount...		11,367 63
3. Amount loaned during the year		83,115 00
4. Amount received from borrowers during the year		88,534 98
5. Amount received from depositors during the year		274,482 66
6. Amount repaid to depositors during the year		281,182 72
7. Amount borrowed for purposes of investment—Deposits and debentures only		.....
8. Securities given for such amount (no special security)		.....
9. Debentures issued by the company during the year		47,300 00
10. Debentures repaid by the company during the year		36,400 00
11. Debentures of the company which will mature within one year		31,700 00
12. Rate of interest borne by outstanding debentures, 4·40 per cent		.....
13. Average rate of interest paid for money borrowed during the year :—		
Debentures, 4·34 per cent		.....
Debenture stock— per cent		.....
Deposits— 3·77 per cent.		.....
14. Total amount of interest paid and accrued during the year on deposits		8,295 55
15. Expenses during the year, including commission on deposits	$3,036 69	
Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,689 91	
		5,726 60

16. Estimated value of real estate under mortgage	771,600 00
17. Amount overdue and in default of mortgages	43,354 87
18. Amount of mortgages payable by instalments	363,652 33
19. Amount invested and secured by mortgage deeds, exclusive of real estate on hand	460,560 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	.....
21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	19,995 00
22. Value of mortgaged property held for sale	17,345 00
23. Amount chargeable against such property	17,345 00
24. Present cash value of investments on mortgages and other securities	478,343 86
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
26. Estimated average rate mortgages or other securities respectively yield 5·784 per cent (real estate not included).	.....
27. Estimated average rate current during the year—5·68 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 8 per cent	.....

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager.

Before
DAVID MCLAWS, *J.P.*

ST. THOMAS, 26th February, 1898.

STATEMENT of The Star Loan Company, on the 31st August, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

CAPITAL STOCK.

President—HON. D. MILLS, Minister of Justice.
Vice-Presidents— J. P. FINLAY. C. B. SPOHN.

CAPITAL AUTHORIZED.....$270,000 00.
CAPITAL SUBSCRIBED..... 270,000 00.

MANAGER—D. M. TAIT.
Head Office—St. Thomas, (No other offices.)

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	220,500 00	
2. Capital stock subscribed ($..... upon which has been paid.		
3. Accumulating stock	21,501 28	
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	8,000 00	
7. Contingent fund and unappropriated profits for reduction building	100 00	
Liabilities to stockholders		265,101 28
8. Deposits	204,097 58	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Law accounts, etc	150 00	
Liabilities to the public		204,247 58
Total liabilities		469,348,86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	431,078 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	402 06	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	15,199 32	
9. Otherwise secured (description specified), viz.:		
Total		446,680 13
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies stock		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank Imperial	13,938 49	
19. Office premises	2,400 00	
20. Loans secured on real estate held for sale	6,009 76	
21. Other property (description specified), present cash value:— Rents earned $320 48	320 48	
Total property owned		22,669 73
Total assets		469,348 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Aug. 31, 1881		17. Amount overdue and in default of mortgages, overdue payments agree to wait for a time	
2. Dividend declared during the year, 6 per cent and amount	14,338 92	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	48,617 33	19. Amount invested and secured by mortgage deeds	452,689 89
4. Amount received from borrowers during the year	43,719 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
5. Amount received from depositors during the year	142,490 23	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,870 77
6. Amount repaid to depositors during the year	132,373 42	22. Value of mortgaged property held for sale included in A 1 assets	6,009 76
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property the full amount in 21 and 22	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities, cash included	469,348 86
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—about 6 p.c.	
12. Rate of interest borne by outstanding debentures per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits, 4·87/100 per cent			
14. Total amount of interest paid and accrued during the year	7,865 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,307 76		
16. Estimated value of real estate under mortgage as near as possible	630,000 00		

Attested by

CHARLES B. SPOHN,
Vice-President.

D. M. TAIT,
Manager.

Before

JOHN B. DAVIDSON,
A Notary Public in and for Ontario.

City of St. Thomas, 12th February, 1898.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD, M.P.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	47,398 21	
Liabilities to stockholders		1,480,398 21
8. Deposits	805,009 19	
9. Debentures payable in Canada	252,437 87	
10. Debentures payable elsewhere	699,680 41	
11. Debenture stock	427,049 99	
12. Interest on deposits, debentures and debenture stock	13,879 58	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances due borrowers	12,596 66	
Liabilities to the public		2,210,653 70
Total liabilities		3,691,051 91

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,282,537 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,253 50	
9. Otherwise secured (description specified), viz		
Total		3,284,790 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	15,418 60	
13. Township, town or village securities—present cash value	66,500 22	
14. School section securities—present cash value	2,505 70	
15. Loan companies' debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,010 37	
18. Cash in bank	152,800 16	
19. Office premises	96,526 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Special deposits $60,000 00; Otherwise acquired 7,500 00	67,500 00	
Total property owned		406,261 05
Total assets		3,691,051 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1871	
2. Dividend declared during the year—6 per cent and amount	66,000 00
3. Amount loaned during the year	461,346 31
4. Amount received from borrowers during the year	741,133 42
5. Amount received from depositors during the year	466,536 26
6. Amount repaid to depositors during the year	507,838 81
7. Amount borrowed for purposes of investment	2,184,177 46
8. Securities given for such amount.—debentures and receipts for deposits	
9. Debentures issued by the company during the year	70,643 32
10. Debentures repaid by the company during the year	78,046 64
11. Debentures of the company which will mature within one year	350,799 60
12 Rate of interest borne by outstanding debentures—3½, 3¾, 4, and 4½ per cent	
13. Average rate of interest paid for money borrowed 3·67 :—	
Debentures—3·93 per cent	
Debenture stock—4 per cent	
Deposits— 3·20 per cent	
14. Total amount of interest paid and accrued during the year	80,409 09
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,240 44
16. Estimated value of real estate under mortgage	7,330,965 00
17. Amount overdue and in default of mortgages	69,533 26
18. Amount of mortgages payable by instalments	2,314,538 24
19. Amount invested and secured by mortgage deeds	3,282,537 36
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 35	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	71,163 20
22. Value of mortgaged property held for sale	266,006 95
23. Amount chargeable against such property	266,006 95
24. Present cash value of investments on mortgages and other securities	3,691,051 91
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—5·76 per cent	
27. Estimated average rate current during the year—5 96 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·76 per cent	

Before
P. M. BANKIER,
A Notary Public.
Hamilton, 22nd February, 1898.

Attested by
GEO. H. GILLESPIE,
President.
C. FERRIE,
Treasurer.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED..... $700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	674,100 00	
2. Capital stock subscribed ($700,000), upon which has been paid		
3. Accumulating stock	8,949 44	
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	20,211 46	
6. Profits on accumulating stock	5,049 48	
7. Contingent fund and unappropriated profits	6,064 77	
Liabilities to stockholders		874,375 15
8. Deposits	455,486 24	
9. Debentures payable in Canada	452,488 84	
10. Debentures payable elsewhere	246,605 21	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,122 77	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Directors, auditors, valuators, etc.	1,513 97	
Liabilities to the public		1,165,217 03
Total liabilities		2,039,592 18

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	1,847.520 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,847,520 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	11,632 37	
13. Township, town or village securities—present cash value	41,658 76	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	5,046 06	
16. Office furniture and fixtures		
17. Cash on hand	8,370 32	
18. Cash in bank	40 099 34	
19. Office premises		
20. Loans secured on real estate held for sale	81,905 28	
21. Other property (description specified), present cash value		
Total property owned		192,072 13
Total assets		2,039,592 18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877.	.....	16. Estimated value of real estate under mortgage	3,180,247 00
2. Dividend declared during the year 6 per cent, and amounnt	41,207 53	17. Amount overdue and in default of mortgages	36,474 48
3. Amount loaned during the year	346,674 11	18. Amount of mortgages payable by instalments	34,272 01
4. Amount received from borrowers during the year	420,761 72	19. Amount invested and secured by mortgage deeds	1,847,520 05
5. Amount received from depositors during the year	876,042 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	15 00
6. Amount repaid to depositors during the year	919,723 73	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	35,856 16
7. Amount borrowed for purposes of investment	1,154,580 29	22 Value of mortgaged property held for sale	81,905 28
8. Securities given for such amount—Debentures, deposit receipts and pass books	.....	23. Amount chargeable against such property	81,905 28
9. Debentures issued by the company during the year	80,774 16	24. Present cash value of investments on mortgages and other securities	2,039,592 18
10. Debentures repaid by the company during the year	30,456 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, 3⅝ to 10 per cent	.....
11 Debentures of the company which will mature within one year	214,895 16	26. Estimated average rate mortgages or other securities respectively yield, 6·27 per cent	.....
12. Rate of interest borne by outstanding debentures, 4 29 per cent	.....	27. Estimated average rate current during the year, 6·001 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·29 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield, 3⅝ to 10 per cent	.....
Debenture stock, per cent	.....		
Deposits, 3·022 per cent	.....		
14. Total amount of interest paid and accrued during the year	44,123 70		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,027 26		

Attested by

C. W. CARTWRIGHT,
Treasurer.

W. F. FINDLAY,
Auditor.

Before
S. C. MEWBURN,
A Commissioner, &c.

HAMILTON, 26th February, 1898.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th November, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....$600,000
CAPITAL SUBSCRIBED..... 539,400

Manager—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($539,400), upon which has been paid	41,328 55	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	21,924 91	
Liabilities to stockholders		63,253 46
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		63,253 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	58,337 12	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		58,337 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	23 32	
18. Cash in bank	193 13	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest accrued on bank deposits $ 51 00; Arrears at debit of members bearing interest at 6 per cent per annum 4,648 89	4,699 89	
Total property owned		4,916 34
Total assets		63,253 46

MISCELLANEOUS STATEMENTS.

1. Date of Company or society's establishment—1st Dec., 1890		16. Estimated value of real estate under mortgage	84,362 00
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	13,100 00	18. Amount of mortgages payable by instalments	58,337 12
4. Amount received from borrowers during the year	6,459 13	19. Amount invested and secured by mortgage deeds	58,337 12
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	63,253 46
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield, 5½ per cent	
12 Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year, 5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	702 20		

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Secretary-Treasurer.

Before

JAMES DICKSON,
A Commissioner, &c.

HAMILTON, 30th May, 1898.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES FLINTOFT, Sheriff.
Vice-President—JOHN A. MACKENZIE, County Judge.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 399,200.

Manager—J. C. DOUGLAS.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	307,950 00	
2. Capital stock subscribed ($48,100) upon which has been paid	9,620 00	
3. Accumulating stock	12,602 28	
4. Reserve fund	48,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,728 53	
Liabilities to stockholders		380,900 81
8. Deposits	316,976 74	
9. Debentures payable in Canada	25,050 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	416 06	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		342,442 80
Total liabilities		723,343 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	550,320 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	35,336 20	
9. Otherwise secured (description specified, viz.:		
Total		585,656 56
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,000 00	
13. Township, town or village securities—present cash value	32,605 64	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	125 00	
17. Cash on hand	1,346 26	
18. Cash in bank	91,110 15	
19. Office premises	7,500 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		137,687 05
Total assets		723,343 61

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, A.D., 1877		
2.	Dividend declared during the year 6 per cent and amount	19,802 66	
3.	Amount loaned during the year	91,546 50	
4.	Amount received from borrowers during the year	131,337 71	
5.	Amount received from depositors during the year	396,646 83	
6.	Amount repaid to depositors during the year	325,006 69	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	10,100 00	
10.	Debentures repaid by the company during the year	3,890 00	
11.	Debentures of the company which will mature within one year	3,000 00	
12.	Rate of interest borne by outstanding debentures, 4 per cent		
13.	Average rate of interest paid for money borrowed :—		
	Debentures, 4·06 per cent		
	Debenture stock, per cent		
	Deposits, 3½ per cent		
14.	Total amount of interest paid and accrued during the year	9,994 26	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,066 50	
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		550,320 36
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		11,945 03
23.	Amount chargeable against such property		14,445 03
24.	Present cash value of investments on mortgages and other securities		620,762 20
25.	Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—Rates they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent.		
27.	Estimated average rate current during the year—5½ per cent		
28.	do do mortgages or other securities were originally calculated to yield		

Attested by

JAMES FLINTOFT,
President.

J. CAMERON DOUGLAS,
Manager.

Before

D. BARR, *J.P.*

SARNIA, Ont., 15th February, 1898.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on the 31st day of December, 1897.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, 1897.

CAPITAL STOCK.

President—J. F. LISTER, Q.C., M.P.
Vice-President—

CAPITAL AUTHORIZED..... $ 500,000.
CAPITAL SUBSCRIBED..... 335,000.

Manager—J. S. SYMINGTON. Esq.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($335,000), upon which has been paid	317,494 61	
3 Accumulating stock (instalment)		
4. Reserve fund	45,211 56	
5. Dividends declared and unpaid	9,493 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000,00	
Liabilities to stockholders		373,199 42
8. Deposits	345,183 48	
9. Debentures payable in Canada	109,175 47	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,485 57	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		465,844 52
Total liabilities		839,043 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	760,445 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock	15,191 74	
9. Otherwise secured (description specified) viz.:		
Total		775,637 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	26,942 75	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	10,834 85	
18. Cash in bank	25,129 29	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		63,406 89
Total assets		839,043 94

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—A. D., 1889		
2.	Dividend declared during the year, 6 per cent, and amount	18,618 32	
3.	Amount loaned during the year	224,345 72	
4.	Amount received from borrowers during the year	171,150 21	
5.	Amount received from depositors during the year	457,090 70	
6.	Amount repaid to depositors during the year	406,457 30	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	52,382 50	
10.	Debentures repaid by the company during the year	32,857 68	
11.	Debentures of the company which will mature within one year	38,022 66	
12.	Rate of interest borne by outstanding debentures—3½, 3¾, 4 and 4½ per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures, 4·20 per cent		
	Debenture stock, per cent		
	Deposits, 3·07 per cent		
14.	Total amount of interest paid and accrued during the year	14,356 67	
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,089 33	
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default on mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		760,445 31
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		802,579 80
25.	Rate or rates per cent at which the future repayments are discounted in ascertaing present cash value at rates they bear		
26.	Estimated average rate mortgages or other securities respectively yield 5½		
27.	Estimated average rate current during the year 5½		
28	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

Before
JOHN COWAN,
A Commissioner, &c.
SARNIA, 1st March, 1898.

J. F. LISTER,
President.
J. S. SYMINGTON,
Manager.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th day of June, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—CHARLES MACKENZIE.
Vice-President—ISAAC UNSWARTH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ANTROBUS C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....see below	.....	
2. Capital stock subscribed ($500,000.00) upon which has been paid	499,603 51	
3. Accumulating stock	.....	
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	.....	
6 Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	15,905 06	
Liabilities to stockholders	.....	765,508 57
8. Deposits	494,473 43	
9 Debentures payable in Canada	122,797 68	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,274 07	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz :—	.....	
Liabilities to the public	.....	619,545 18
Total liabilities	.....	1,385,053 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,238,762 06	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loan to shareholders on their stock	18,230 72	
9. Otherwise secured (description specified, viz.:	.....	
Total	.....	1,256,992 78
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	46,791 63	
14. School sec securities—present cash value	461 25	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,792 47	
18. Cash in bank	55,465 62	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	11,550 00	
21. Other property (description specified), present cash value:		
Total property owned	.....	128,060 97
Total assets	.....	1,385,053 75

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment A.D., 1847	.....	
2.	Dividend declared during the year—8 per cent and amount	39,964 32	
3.	Amount loaned during the year	162,225 92	
4.	Amount received from borrowers during the year	235,785 01	
5.	Amount received from depositors during the year	401,241 77	
6.	Amount repaid to depositors during the year	389,374 50	
7.	Amount borrowed for purposes of investment	617,271 11	
8.	Securities given for such amount—passbooks and debentures and first lien on assets of company	.....	
9.	Debentures issued by the company during the year	31,222 68	
10.	Debentures repaid by the company during the year	44,625 00	
11.	Debentures of the company which will mature within one year	42,397 68	
12.	Rate of interest borne by outstanding debentures—3·92 p. c.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—3 92 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits 3·072 per cent	.....	
14.	Total amount of interest paid and accrued during the year	74,045 98	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,666 39	
16.	Estimated value of real estate under mortgage		1,984,000 00
17.	Amount overdue and in default of mortgages		17,200 00
18.	Amount of mortgages payable by instalments		.....
19.	Amount invested and secured by mortgage deeds		1,250,312 06
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,161 86
22.	Value of mortgaged property held for sale		11,950 00
23.	Amount chargeable against such property		11,550 00
24.	Present cash value of investments on mortgages and other securities		1,385,053 75
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value as rates they bear		.....
26.	Estimated average rate mortgages or other securities respectively yield - 5·9 per cent		.....
27.	Estimated average rate current during the year—5¼ per cent.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent		.....

Attested by

CHARLES MACKENZIE,
President.

ANTROBUS C. CLARK,
Manager and Secretary-Treasurer.

Before

JULIUS P. BUCKE,
A Commissioner, H. C. J.

SARNIA, 25th February, 1898.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th day of June, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—CHARLES MACKENZIE.
Vice-President—ISAAC UNSWARTH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ANTROBUS C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....see below	.....	
2. Capital stock subscribed ($500,000.00) upon which has been paid	499,603 51	
3. Accumulating stock	.....	
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	.....	
6 Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	15,905 06	
Liabilities to stockholders	.....	765,508 57
8. Deposits	494,473 43	
9 Debentures payable in Canada	122,797 68	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,274 07	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz :—	.....	
Liabilities to the public	.....	619,545 18
Liabilities	.....	1,385,053 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,238,762 06	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loan to shareholders on their stock	18,230 72	
9. Otherwise secured (description specified, viz.:	.....	
Total	.....	1,256,992 78
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	46,791 63	
14. School sec securities—present cash value	461 25	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,792 47	
18. Cash in bank	55,465 62	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	11,550 00	
21. Other property (description specified), present cash value:		
Total property owned	.....	128,060 97
Total assets	.....	1,385,053 75

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on the 31st December, 1897.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF R.S.O. CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 346,000.

Secretary-Treasurer—C. A. DOUGLAS.
Head Office—52 Sparks St., Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2 Capital stock subscribed ($346,000) upon which has been paid, including arrears	91,924 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	19,245 41	
7. Contingent fund and unappropriated profits	319 45	
Liabilities to stockholders		111,488 86
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Taxes and water rates on real estate	161 04	
Liabilities to the public		161 04
Total liabilities		111,649 90

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	86,671 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,890 00	
9. Otherwise secured (description specified) viz.:		
Total		97 561 13
B. Property owned—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do		
13 Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
8. Cash in bank	7,766 43	
19. Office premises		
20. Loans secured on real estate held for sale	3,614 74	
21. Other property (description specified), present cash value: Arrears due by members	2,707 60	
Total property owned		14,088 77
Total assets		111,649 90

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—24th June, 1890		
2.	Dividend declared during the year, per cent, and amount		
3.	Amount loaned during the year	39,968 78	
4.	Amount received from borrowers during the year		
5.	Amount received from depositors during the year		
6.	Amount repaid to depositors during the year	5,134 36	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures per cent		
13	Average rate of interest paid for money borrowed:—		
	Debentures, per cent		
	Debenture stock, per cent		
	Deposits, per cent		
14	Total amount of interest paid and accrued during the year		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,482 96	
16.	Estimated value of real estate under mortgage		121,050 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		73 150 00
19.	Amount invested and secured by mortgage deeds		13,521 13
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		3,000 00
23.	Amount chargeable against such property		3,614 74
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities yield—7¼ and 6¼ per cent		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

J R. ARMSTRONG,
President,

C. A. DOUGLAS,
Secretary-Treasurer.

Before

W. D. Hogg,
A Commissioner, &c.

OTTAWA, 23rd February, 1898.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company of Ottawa, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, CON. STATUTES UPPER CANADA.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JOHN MATHER.

CAPITAL AUTHORIZED $320,000 00
CAPITAL SUBSCRIBED 320,000 00

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($320,000) upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	7,764 79	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,072 04	
Liabilities to stockholders	.....	353,428 76
8. Deposits	64,518 54	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Liabilities to the public	.....	64,518 54
Total liabilities	.....	417,947 30

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	261,065 61	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,889 45	
9. Otherwise secured description specified) viz.:	.....	
Total	.....	267,955 06
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	460 00	
17. Cash on hand	.....	
18. Cash in bank	32,461 73	
19. Office premises	20,590 00	
20 Loans secured on real estate held for sale	96,480 51	
21. Other property (description specified), present cash value:	.....	
Total property owned	.....	149,992 24
Total assets	.....	417,947 30

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1870	.....	17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year, 5 per cent and amount	15,529 58	18. Amount of mortgages payable by instalments	5,823 00
3. Amount loaned during the year	47,144 65	19. Amount invested and secured by mortgage deeds	255,242 61
4. Amount received from borrowers during the year	47,843 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
5. Amount received from depositors during the year	73,555 81	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,300 00
6. Amount repaid to depositors during the year	33 519 74	22. Value of mortgaged property held for sale	103,000 00
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	96,480 51
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities	417,947 30
9. Debentures issued by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6 to 7 p. c.	.....
10. Debentures repaid by the company during the year	.....	26. Estimated average rate mortgages or other securities respectively yield, 6½ per cent	.....
11. Debentures of the company which will mature within one year	.....	27. Estimated average rate current during the year, 6¼ per cent	.....
12. Rate of interest borne by outstanding debentures per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 7 per cent	.....
13. Average rate of interest paid for money borrowed			
Debentures, per cent	.....		
Debenture stock, per cent	.....		
Deposits, 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	1,052 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,120 98		
16. Estimated value of real estate under mortgage	300,000 00		

Attested by

H. V. NOEL,
President.

C. R. CUNNINGHAM,
Secretary.

Before

JOHN CHRISTIE,
A Notary Public.

OTTAWA, 23rd February, 1898.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—ALEXANDER FRASER.
1st Vice-President—GEORGE P. BROPHY.
2nd Vice-President—WARREN Y. SOPER.

CAPITAL AUTHORIZED—$500,000
CAPITAL SUBSCRIBED— 404,000

Manager—H. W. CHAMBERLAIN.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($404,000), upon which has been paid 25 per cent	101,000 00	
3. Paid in anticipation of calls		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	708 94	
Liabilities to stockholders		101,708 94
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	13,551 93	
14. Other liabilities (description specified), viz.:		
Outstanding accounts $ 446 50		
Mortgage on building and accrued interest 71,591 78		
Trust funds invested 51,602 50		
Interest 1,331 99		
Trust funds not invested 4,840 50	129,813 27	
Liabilities to the public		143,365 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	36,450 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Stocks of banks and other corporations $ 15,152 50		
Interest accrued on mortgages 520 63	15,673 13	
Total		52,123 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	16,516 77	
17. Cash on hand	21 55	
18. Cash in bank	40,184 20	
19. Office premises	132,574 17	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

			Rental accrued and unpaid.$ 1,403 97 Insurance paid in advance. 116 25 Expenses of organization... 1,659 10 Stationery..... 475 00	3,654 32	
			Total property owned.....	....	192,951 01
Total liabilities.....	.....	245,074 14	Total assets	.....	245,074 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 23rd January, 1896.....		16. Estimated value of real estate under mortgage.....	53,700 00
2. Dividend declared during the year, per cent, and amount..	.....	17. Amount overdue and in default of mortgages..	.....
3. Amount loaned during the year	36,450 00	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year..... ...	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities.....	52,648 44
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5·47	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debentures— per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including expenses of building.....	8,347 45		

Attested by

ALEXANDER FRASER,
President.

H. W. CHAMBERLAIN,
Secretary-Treasurer.

Before

J. BISHOP,
A Commissioner, &c.

OTTAWA, 8th June, 1898.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CHAP. 53.

CAPITAL STOCK.

President—SIR R. J. CARTWRIGHT, K.C.M.G.
Vice-President—R. VASHON ROGERS, Q.C., L.L.D.

CAPITAL AUTHORIZED—Unlimited.
CAPITAL SUBSCRIBED—$200,000

Manager—THOMAS BRIGGS.
Head Office—KINGSTON, ONT.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed , upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,247 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,033 09	
Liabilities to stockholders		242,280 59
8. Deposits	271,375 85	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Solicitor's fees	2 25	
Liabilities to the public		271,378 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	351,997 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock	35,175 34	
9. Otherwise secured (description specified), viz :— Temporary loan on bank deposits receipt	5,124 93	
Total		392,298 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	11,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	132 50	
18. Cash in bank	23,218 62	
19. Office premises	4,333 86	
20. Loans secured on real estate held for sale	39,989 62	
21. Other property (description specified), present cash value:		

			Agents at Winnipeg	36 46		
			Reserve fund investment	10,097 70		
			Real estate other than office premises	32,359 72	42,493 88	
			Total property owned			121,360 57
Total liabilities		513,658 69	Total assets			513,658 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Dec., 1863.			16. Estimated value of real estate under mortgage		
2. Dividend declared during the year, 5 per cent, and amount		10,000 00	17. Amount overdue and in default of mortgages	76,458 21	61,184 46
3. Amount loaned during the year		30,685 35	Less amount overdue by consent	15,273 75	
4. Amount received from borrowers during the year		47,083 60	18. Amount of mortgages payable by instalments		391,987 47
5. Amount received from depositors during the year		263,755 96	19. Amount invested and secured by mortgage deeds		391,987 47
6. Amount repaid to depositors during the year		258,980 05	20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
7. Amount borrowed for purposes of investment		271,375 85			
8. Securities given for such amount—The assets of the society			21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
9. Debentures issued by the company during the year			22. Value of mortgaged roperty held for sale approximately		37,000 00
10. Debentures repaid by the company during the year			23. Amount chargeable against such property		39,989 62
11. Debentures of the company which will mature within one year			24. Present cash value of investments on mortgages and other securities		490,079 02
12. Rate of interest borne by outstanding debentures, — per cent					
13. Average rate of interest paid for money borrowed—			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears		
Debentures— per cent					
Debenture stock— per cent					
Deposits—3·35 per cent			26. Estimated average rate mortgages or other securities respectively yield—4·88 per cent		
14. Total amount of interest paid and accrued during the year		8,589 40			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		3,792 81	27. Estimated average rate current during the year—5·44 p. c.		
			28. Estimated average rate mortgages and other securities were originally calculated to yield 6·38 per cent		

Attested by

R. VASHON ROGERS,
Vice-President.

THOMAS BRIGGS,
Manager.

Before

JOHN MUDIE,
A Commissioner &c.

KINGSTON, 25th February, 1898.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—EDWIN CHOWN.

CAPITAL AUTHORIZED.....$250,000.00.
CAPITAL SUBSCRIBED..... 250,000.00.

Manager—JAMES MCARTHUR.
Head Office Kingston.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,311 25	
6 Profits on accumulating stock		
7. Contingent fund and Unappropriated Profits	15 742 09	
Liabilities to stockholders		272,053 34
8. Deposits	219,149 82	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Commissions and Loans, etc	46 00	
Liabilities to the public		219,195 82

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		320,591 14	
2. Dominion securities			
3. Provincial securities			
4. County or city securities		5,217 36	
5 Township, town or village securities			
6. School section securities			
7 Loan companies debentures			
8. Loans to shareholders on their stock		13,572 57	
9. Otherwise secured (description specified) viz.:—			
Other Debentures	$14,176 18		
" "	21,000 00		
Interest accured thereon	317 52		
		35,493 70	
Total			374,874 77
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do		26,914 17	
13. Township, town or village securities—present cash value		100 00	
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		86 57	
17. Cash on hand		86 81	
18. Cash in bank		42,252 68	
19. Office premises			
20. Loans secured on real estate held for sale		27,651 38	
21. Other property (description specified), present cash value			
Special deposits in loan company	$12,754 79		
Bank interest	114 58		
Sundry book debts	741 46		

			Real estate foreclosed	5,671 95	19,282 78	
			Total property owned			116,374 39
Total liabilities		491,249 16	Total assets			491,249 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th June, 1874		17. Amount overdue and in default of mortgages	105,993 10
2. Dividend declared during the year—5 per cent and amount (2 of 2½ per cent each.)	12,500 00	18. Amount of mortgages payable by instalments	201,091 44
3. Amount loaned during the year	75,128 94	19. Amount invested and secured by mortgage deeds	348,242 52
4. Amount received from borrowers during the year	98,377 94	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
5. Amount received from depositors during the year	2[illegible]8,860 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	21,616 46
6. Amount repaid to depositors during the year	265,566 93	22. Value of mortgaged property held for sale	21,100 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	27,651 38
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	491,249 16
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—about 5 7/10 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—about 5¼ p.c.	
12. Rate of interest borne by outstanding debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 7 p. c	
13. Average rate of interest paid for money borrowed—			
Debentures, per cent			
Debenture stock, — per cent			
Deposits, 3¼ per cent			
14. Total amount of interest paid and accrued during the year	7,307 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,164 02		
16. Estimated value of real estate under mortgage	512,900 00		

Attested by

JAMES McARTHUR,
Manager.
WILLIAM NEISH,
Auditor.

Before
DAVID PLEWES,
A Commissioner, etc.
KINGSTON, 26th February, 1898.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company of Ontario, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHD. HALL. F. G. COX.

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 2,500,000.

Manager—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	937,500 00	
2. Capital stock, subscribed ($1,502,500), upon which has been paid, 20 per cent	312,500 00	
3. Accumulating stock		
4. Reserve fund	345,000 00	
5. Dividends declared and unpaid	18,750 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	30,241 92	
Liabilities to stockholders		1,643,991 92
8. Deposits	816,360 33	
9. Debentures payable in Canada	810,018 39	
10. Debentures payable elsewhere	2,061,844 66	
11. Debenture stock		
12. Interest on deposits, debentures	42,958 27	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by company	2,419 42	
Liabilities to the public		3,733,601 12

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate including interest due and accrued	1,722,671 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	8,750 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Collateral security of stocks, bonds and debentures other than above, including interest due and accrued	247,948 48	
Total		1,979,369 67
B. Property owned—		
10. Dominion securities—present cash value	245,219 16	
11. Provincial do do	350,580 55	
12. County or city do do		
13. Township, town or village securities—present cash value	49,791 33	
14. School section securities—present cash value	1,480 00	
15. Loan companies debentures		
16. Office furniture and fixtures	3,500 00	
17. Cash on hand	13,544 79	
18. Cash in banks	58,874 09	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		

			22. Real estate absolutely foreclosed	$ 78,621 92		
			23. Stocks, bonds and debentures other than above, including interest or dividends accrued	2,593,940 64		
			24. Sundry accounts due to company	2,670 89	2,675,233 45	
			Total property owned			3,398,223 37
Total liabilities		5,377,593 04	Total assets			5,377,593 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1884		16. Estimated value of real estate under mortgage	3 237,613 50
2. Dividend declared during the year, 6 per cent and amount	75,000 00	17. Amount overdue and in default of mortgages	35,001 28
3. Amount loaned during the year	1,230,047 36	18. Amount of mortgages payable by instalments	37,023 38
4. Amount received from borrowers during the year, principal and interest	2,098,556 13	19. Amount invested and secured by mortgage deeds	1,650,753 87
5. Amount received from depositors during the year	1,998,032 69	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	
6. Amount repaid to depositors during the year	1,943,370 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	41,592 00
7. Amount borrowed for purposes of investment	3,731,181 70	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, deposit receipts and savings department pass books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	770,646 83	24. Present cash value of investments on mortgages and other securities	5,377,593 04
10. Debentures repaid by the company during the year	823,639 90	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
11. Debentures of the company which will mature within one year	177,748 16	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—3¾, 4, 4¼, 4½ and 5 per cent		27. Estimated average rate current during the year—6 p.c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	
Debentures, 4·37 per cent			
Debenture stock, 4 per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	150,102 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,760 68		

Attested by

Before
E. T. MALONE,
A Commissioner, etc.
TORONTO, 5th April, 1898.

GEO. A. COX,
President.
E. R. WOOD,
Manager.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHARD HALL and A. A. COX.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	110,000 00	
5. Dividends declared and unpaid	18,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,193 53	
Liabilities to stockholders	.....	733,193 53
8. Deposits includidg interest	222,640 46	
9. Debentures payable in Canada	637,512 46	
10. Debentures payable elsewhere	8,273 33	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	17,091 81	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
15 Sundry accounts due by company	1,818 39	
Liabilities to the public	.....	887,336 45

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		78,196 51	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		.....	
9. Otherwise secured (description specified), viz.:		.....	
Total		.....	78,196 51
B. Property owned—			
10. Dominion securities—present cash value		.....	
11. Provincial do do		.....	
12. County or city do do		.....	
13. Township, town or village securities—present cash value		.....	
14. School sec. securities – present cash value		.....	
15. Loan companies debentures		.....	
16. Office furniture and fixtures		.....	
17. Cash on hand		1,293 37	
18. Cash in bank		39,043 42	
29. Office premises		.....	
20. Loans secured on real estate held for sale		.....	
21. Other property (description specified), present cash value—			
22. Real estate owned by company, including rents due and accrued	$592,661 88	1,501,996 68	
23. Stocks and bonds, with accrued dividends	907,455 60		
24. Sundry accounts due to company	1,879 20		

Total liabilities		1,620,529 98	Total property owned		1,542,333 47
			Total assets		1,620,529 98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th June, 1885		16. Estimated value of real estate under mortgage	166,480 00
2. Dividend declared during the year—6 per cent and amount	36,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	52,163 17	18. Amount of mortgages payable by instalments	1,273 37
4. Amount received from borrowers during the year—Principal, $3,352.71; interest, $1,783.84	5,136 55	19. Amount invested and secured by mortgage deeds	76,460 46
5. Amount received from depositors during the year	262,224 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	193,807 68	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	865,750 49	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Company's debentures, pass books and deposit receipts		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	127,346 30	24 Present cash value of investments on mortgages and other securities	1,620,529 98
10. Debentures repaid by the company during the year	134,947 73	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	101,999 90	26. Estimated average rate mortgages and other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures—4·46 p. c.		27. Estimated average rate current during the year—5·97 per cent	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	
Debentures—4·46 per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	36,218 22		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,196 31		

Attested by

RICHARD HALL,
Vice-President.

W. G. MORROW,
Manager.

Before

W. B. JOHNSTON,
Notary Public.

PETERBOROUGH, 24th February, 1898.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on the 31st October, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO7, 1887, CAP. 169.

CAPITAL STOCK.

President—C. A. FLEMING.
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $99,950

Manager—W. A. BISHOP.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($97,950), upon which has been paid 44,573 57		
3. Accumulating stock	44,573 57	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	14,575 36	
7. Contingent fund and unappropriated profits	5,118 32	
Liabilities to stockholders		64,267 25
8. Deposits	6,690 57	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	107 64	
13. Owing to banks	3,375 73	
14. Other liabilities (description specified), viz.: Due persons	54 00	
Liabilities to the public		10,227 94
Total liabilities		74,495 19

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	67,573 58	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,320 66	
9. Otherwise secured (description specified) viz.		
Total		72,894 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	1,574 00	
21. Other property (description specified), present cash value:— Fines	26 95	
Total property owned		1,600 95
Total assets		74,495 19

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—27th March, 1889		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—4 per cent and amount	2,157 67	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	8,440 04	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	13,786 00	19. Amount invested and secured by mortgage deeds	67,573 58
5. Amount received from depositors during the year	4,776 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount repaid to depositors during the year	9,501 36		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceeding have been taken during the past year	403 50
8. Securities given for such amount		22. Value of mortgaged property held for sale	1,574 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	1,574 00
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	72,894 24
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures, per cent		26. Estimated average rate mortgages or other securities respectively yield—7·89 per cent	
Debenture stock, per cent			
Deposits 4½ per cent		27. Estimated average rate current during the year—7·89 per cent	
14. Total amount of interest paid and accrued during the year		28. Estimated average rate mortgages or other securities were originally calculated to yield about 8 p.c.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	824 69		

Attested by

W. A. BISHOP,
Manager.

C. A. FLEMING,
President.

Before

A. D. CREASOR,
A Notary Public.

OWEN SOUND, 18th March, 1898.

STATEMENT of the Affairs of the Grey and Bruce Loan Company of Owen Sound, Ont., on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

CAPITAL STOCK.

President—S. J. PARKER, ESQ.
Vice-President—ROBERT MCKNIGHT, ESQ.,

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 444.050.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	133,450 00	
2. Capital stock subscribed ($310,600) upon which has been paid	65,670 00	
3. Accumulating stock		
4. Reserve fund	7,000 00	
5. Dividends declared and unpaid	5,915 12	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	713 35	
Liabilities to stockholders		212,748 47
8. Deposits	48,157 70	
9. Debentures payable in Canada	120,210 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	3,376 63	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Due on loans in course of completion and interest	6,073 90	
Liabilities to the public		177,818 23
Total liabilities		390,566 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	379,717 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,008 54	
9. Otherwise secured (description specified), viz.:		
Total		381,725 71
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	38 00	
17. Cash on hand	275 70	
18. Cash in bank	7,479 16	
19. Office premises		
20. Loans secured on real estate held for sale	988 13	
21. Other property (description specified), present cash value		
Books	60 00	
Total property owned		8,840 99
Total assets		390,566 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 15th, 1889	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year, 6 per cent and amount	11,751 22	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	47,198 04	18. Amount of mortgages payable by instalments—all straight loans	.....
4. Amount received from borrowers during the year	41,137 26	19 Amount invested and secured by mortgage deeds	379,717 17
5. Amount received from depositors during the year	73,436 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.. 1	.....
6. Amount repaid to depositors during the year, principal and interest	69,306 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,300 00
7. Amount borrowed for purposes of investment—total of debentures and deposits	168,367 70	22. Value of mortgaged property held for sale	988 13
8. Securities given for such amount—the assets of the company	.....	23. Amount chargeable against such property	988 13
9. Debentures issued by the company during the year	24,310 00	24. Present cash value of investments on mortgages and other securities	382,713 84
10. Debentures repaid by the company during the year	13,600 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value not discounted	.....
11. Debentures of the company which will mature within one year	18,100 00	26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent	.....
12. Rate of interest borne by outstanding debentures, 4, 4½, 4¾ and 5 per cent		27. Estimated average rate current during the year—6 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 7 per cent	.....
Debentures— 4·784 per cent	.....		
Debenture stock — per cent	.....		
Deposits - 3·587 per cent	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures	10,189 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,932 85		

Attested by

S. J. PARKER,
President.

WM. P. TELFORD,
Manager.

Before

JNO. ARMSTRONG,
A Commissioner, &c.

OWEN SOUND, 26th February, 1898.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—The Hon. THOMAS BALLANTYNE.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	162,400 00	
2. Capital stock subscribed ($287,600), upon which has been paid	154,104 68	
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	9,491 66	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,368 58	
Liabilities to stockholders		427,364 92
8. Deposits	559,084 13	
9. Debentures payable in Canada	60,100 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, and debentures	15,587 66	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		634,771 79
Total liabilities		1,062,136 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	998,769 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,286 00	
9. Otherwise secured (description specified), viz.:		
Total		1,007,055 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	35,907 71	
19 Office premises	11,000 00	
20. Loans secured on real estate held for sale	8,174 00	
21. Other property (description specified), present cash value		
Total property owned		55,081 71
Total assets		1,062,136 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877		16. Estimated value of real estate under mortgage	1,824,400 00
2. Dividend declared during the year—6 per cent and amount	18,960 64	17. Amount overdue and in default of mortgages	13,913 00
3 Amount loaned during the year	294,814 31	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	317,921 77	19. Amount invested and secured by mortgage deeds	1,006,943 00
5. Amount received from depositors during the year	608,824 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
6. Amount repaid to depositors during the year	554,401 75	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	14,473 00
7. Amount borrowed for purposes of investment	629,256 66	22. Value of mortgaged property held for sale	8 174 00
8. Securities given for such amount—The assets of the company		23. Amount chargeable against such property	8,174 00
9. Debentures issued by the company during the year	20,431 85	24. Present cash value of investments on mortgages and other securities	1,015,229 00
10. Debentures repaid by the company during the year	25,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at the rates they respectively bear	
11. Debentures of the company which will mature within one year	30,600 00	26. Estimated average rate mortgages or other securities respectively yield $5\frac{75}{100}$	
12. Rate of interest borne by outstanding debentures $4\frac{1}{2}$ per cent		27. Estimated average rate current during the year—a fraction over $5\frac{3}{4}$ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield $5\frac{75}{100}$	
Debentures, $4\frac{1}{2}$ per cent			
Debenture stock, per cent			
Deposits, 3 per cent			
14. Total amount of interest paid and accrued during the year	22,914 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,930 38		

Attested by

THOMAS BALLANTYNE,
President.

WM. BUCKINGHAM,
Manager.

Before
J. A. DAVIDSON,
A Commissioner, &c.

STRATFORD, 17th February, 1898.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER, R. S. O,

CAPITAL STOCK.

President—MICHAEL FRANK GOODWIN.

Vice-President—CHARLES PACKERT.

CAPITAL AUTHORIZED.....Unlimited.

CAPITAL SUBSCRIBED. { Permanent.....$8,500. Accumulating..... 171,800—$180,300.

Manager—DAVID B. BURRITT.

Head Office—Stratford, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—Accumulating....	16,000 00	
2. Capital stock subscribed ($8,500) upon which has been paid Permanent.....	4,070 60	
3. Accumulating stock—Paid by instalment.....	44,159 32	
4. Reserve fund.....	.....	
5. Dividends declared and unpaid.....	25 40	
6. Profits on accumulating stock.....	7,573 49	
7. Contingent fund and unappropriated profits..	3,507 86	
Liabilities to stockholders.....	.....	75,336 67
8. Deposits.....	1,580 64	
9. Debentures payable in Canada.....	.....	
10. Debentures payable elsewhere.....	.....	
11. Debenture stock.....	.....	
12. Interest on deposits, debentures and debenture stock.....	36 60	
13. Owing to banks.....	4,000 00	
14. Other liabilities (description specified), viz.: Due on loans in process of completion..... $172 23 Sundry petty accounts..... 12 30	184 53	
Liabilities to the public.....	.....	5,801 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	76,665 00	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	2,487 00	
9. Otherwise secured (description specified) viz.:.....	.....	
Total.....	.....	79,152 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	229 55	
17. Cash on hand.....	195 81	
18. Cash in banks.....	67 92	
19. Office premises.....	.....	
20. Loans secured on real estate held for sale	805 69	
21. Other property (description specified), present cash value:—Sundry accrued interest and fines.. $536 13 P. E. accounts, office, books and stationery..... 141 16 Advanced insurance premium 10 18	687 47	

—			Total property owned		1,986 44
Total liabilities		81,138 44	Total assets		81,138 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd Aug., 1889.		17. Amount overdue and in default of mortgages	219 00
2. Dividend declared during the year—5 and 6 p. c. and amount	3,382 07	18. Amount of mortgages payable by instalments	63,070 69
3. Amount loaned during the year	29,135 57	19. Amount invested and secured by mortgage deeds	77,470 69
4. Amount received from borrowers during the year	19,841 94	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year	7,113 78	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	6,025 99	22. Value of mortgaged property held for sale	1,500 00
7 Amount borrowed for purposes of investment	15,300 00	23. Amount chargeable against such property—$805.69 prin. $60.42 interest	866 11
8. Securities given for such amount—Personal bond of directors		24. Present cash value of investments on mortgages and other securities	79,957 69
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7 p. c.	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—7 per cent	
12. Rate of interest borne by outstanding debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits - 4 per cent			
14. Total amount of interest paid and accrued during the year	4,971 65		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	882 87		
16. Estimated value of real estate under mortgage	170,000 00		

Attested by

M. F. GOODWIN,
President.

D. B. BURRITT
Manager.

Before

J. M. DUGGAN,
A Notary Public.

STRATFORD, 25th February, 1898.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on the 30th November, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887, AND THE LOAN CORPORATIONS ACT, 1897, 60 VIC. CHAP. 38.

CAPITAL STOCK.

President—DR. A. B. WELFORD.
Vice-Presidents—W. J. MILLICAN AND GEO. CALDBECK.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 2,174,200.

Manager—R. W. BALL.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—Class "D"	72,600 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock—Classes "A," "B," "B1" and "C"	312,468 53	
4. Reserve fund		
5. Dividends declared and unpaid—8 per cent on class "D" stock	3,714 20	
6. Profits on accumulating stock—Classes "A," "B," "B1" and "C"	28,965 69	
7. Contingent Fund	520 46	
Liabilities to stockholders		418,268 88
8. Deposits		
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Borrowers:—Being amount of outstanding orders held in trust (as per contra) pending completion of buildings. $8,375 00		
Imperial Trust Co. of Canada—Overdraft 10,036 12	18,411 12	
Liabilities to the public		18,411 12
Total liabilities		436,680 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	425,400 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,005 00	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		427,405 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	900 00	
21. Other property (description specified), present cash value:—		
Imperial Trust Co. of Canada—Amount of outstanding cheques held in trust to be paid to borrowers on completion of their buildings (as per contra)	8,375 00	
Total property owned		9,275 00
Total assets		436,680 00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th September, 1892—Commenced business 1st December, 1892.		.....
2. Dividend declared during the year—8 p. c. and amount (on class "D" stock		3,714 20
3. Amount loaned during the year ending 30th November, 1897		173,400 00
4. Amount received from borrowers during the year		29,582 65
5. Amount received from depositors during the year		.....
6. Amount repaid to depositors during the year		.....
7. Amount borrowed for purposes of investment—Imperial Trust Company of Canada—Overdraft		10,036 12
8. Securities given for such amount		.....
9 Debentures issued by the company during the year		.....
10. Debentures repaid by the company during the year		.....
11. Debentures of the company which will mature within one year		.....
12. Rate of interest borne by outstanding debentures, per cent		.....
13. Average rate of interest paid for money borrowed—		
Debentures— per cent		.....
Debenture stock— per cent		.....
Overdraft—Imperial Trust Co.—6 per cent		.....
14. Total amount of interest paid and accrued during the year—on class "C" stock—		
Accrued profit	$19,375 73	
Paid	10,410 25	
		29,785 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Provided for by separate fund and not including membership fees		7,680 35
16. Estimated value of real estate under mortgage—Average rate loaned on appraised value 47·95 per cent		888,932 00
17. Amount overdue and in default of mortgages		.....
18. Amount of mortgages payable by instalments		425,400 00
19. Amount invested and secured by mortgage deeds		426,300 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1		.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		500 00
22. Value of mortgaged property held for sale		1,500 00
23. Amount chargeable against such property		900 00
24. Present cash value of investments on mortgages and other securities		.....
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		.....
26. Estimated average rate mortgages or other securities respectively yield (6 p.c. interest and 4⅞ p.c. premium)—10·80 per cent		.....
27. Estimated average rate current during the year (6 p.c. interest and 4⅞ p.c. premium)—10·80 per cent		.....
28. Estimated average rate mortgages or other securities were originally calculated to yield (6 p.c. interest and 4⅞ p.c. premium)—10·80 per cent		.....
Total profits for 5th financial year ending 30th Nov., 1897.		33,562 63
Total insurance held by company to cover loans		470,200 00

Attested by

A. BEVERLY WELFORD, M.D.,
President.

R. W. BALL,
General Manager.

Before

A. W. McKay,
A Commissioner, &c.

Woodstock, 26th February, 1898.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—H. P. BROWN.
Vice-President—JOHN WHITE.

CAPITAL AUTHORIZED—$270,000
CAPITAL SUBSCRIBED— 270 000

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	232,450 00	
2. Capital stock subscribed ($37,550.00) upon which has been paid	7,659 34	
3. Accumulating stock		
4. Reserve fund	26,500 00	
5. Dividends declared and unpaid	7,274 49	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	500 00	
Liabilities to stockholders		274,383 83
8. Deposits	215,452 37	
9. Debentures payable in Canada	79,690 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debenture stock due and accrued as capitalized	11,835 34	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Current accounts	103 47	
Liabilities to the public		307,081 18
Total liabilities		581,465 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	516,109 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,026 05	
9. Otherwise secured (description specified) viz.:		
Total		522,135 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	10,198 00	
16. Office furniture and fixtures	175 00	
17. Cash in bank	25,547 55	
18. Cash on hand	1,894 26	
19. Office premises	7,500 00	
20. Loans secured on real estate held for sale	13,682 29	
21. Other property (description specified), present cash value— Rents	332 34	
Total property owned		59,329 44
Total assets		581,465 01

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865	.....
2. Dividend declared during the year, 6 per cent, and amount	14,261 05
3. Amount loaned during the year	77,428 18
4. Amount received from borrowers during the year	79,055 48
5. Amount received from depositors during the year	303,489 66
6. Amount repaid to depositors during the year	295,719 77
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	44,190 00
10. Debentures repaid by the company during the year	13 059 91
11. Debentures of the company which will mature within one year	11,300 00
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed –	
Debentures—4·32 per cent	.....
Debenture stock— per cent	.....
Deposits—3·81 per cent	.....
14. Total amount of interest paid and accrued during the year	11,414 43
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,961 86
16. Estimated value of real estate under mortgage	938,812 29

17. Amount overdue and in default of mortgages—		
Principal	$29,162 98	
Interest	9,643 11	
	$38,806 09	
Less	21,526 32	
with consent of society		17,279 77
18. Amount of mortgages payable by instalments		27,248 88
19. Amount invested and secured by mortgage deeds		529,826 81
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		2,362 39
22. Value of mortgaged property held for sale		13,682 29
23. Amount chargeable against such property		13,682 29
24. Present cash value of investments on mortgages and other securities		581,465 01
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as the respective mortgages bear		.....
26. Estimated average rate mortgages or other securities respectively yield—6·05		.....
27. Estimated average rate current during the year—5½ and 6 per cent		.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 7½ per cent		.....

Attested by

HOMER P. BROWN,
President.

CHARLES L. BEARD,
Secretary-Treasurer.

Before

JAMES WHITE,
Justice of the Peace.

WOODSTOCK, 17th February, 1898.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADIAN JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—R. LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	3,525 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,959 43	
Liabilities to stockholders		134,984 43
8. Deposit	34,568 55	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		34,568 55
Total liabilities		169,552 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	164,060 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		164,060 94
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	361 81	
18. Cash in bank	5,130 23	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		5,492 04
Total assets		169,552 98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14, 1881	.....	17. Amount overdue and in default of mortgages	1,693 87
2. Dividend declared during the year—6 per cent and amount	7,050 00	18. Amount of mortgages payable by instalments	.....
3. Amount loaned during the year	8,885 63	19. Amount invested and secured by mortgage deeds	164,060 94
4. Amount received from borrowers during the year	26,426 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
5. Amount received from depositors during the year	15,786 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	12,700 00
6. Amount repaid to depositors during the year	21,402 50	22. Value of mortgaged property held for sale	18,500 00
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	18,200 00
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities	164,060 94
9. Debentures issued by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
10. Debentures repaid by the company during the year	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	.....
11. Debentures of the company which will mature within one year	.....	27. Estimated average rate current during the year—6 per cent	
12. Rate of interest borne by outstanding debentures per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	.....
13. Average rate of interest paid for money borrowed—			
Debentures per cent	.....		
Debenture stock per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	1,535 51		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	925 97		
16. Estimated value of real estate under mortgage	326,200 00		

Attested by

NATHANIEL DYMENT,
President.

ROBERT LAIDLAW,
Manager.

Before
F. A. GOTH,
A Commissioner, &c.
BARRIE, 7th February, 1898.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
Vice-President—REV. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 225,000.

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($.....), upon which has been paid	219,149 44	
3. Accumulating stock		
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	6,571 22	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,266 98	
Liabilities to stockholders		249,987 64
8. Deposits	117,518 56	
9. Debentures payable in Canada	35,000 00	
10. Debentures payable elsewhere	48,666 67	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		201,185 23
Total liabilities		451,172 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	440,169 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	50 00	
9. Otherwise secured (description specified) viz.:		
Total		440,219 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value $76,616.12 included in above		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,074 30	
17. Cash on hand	747 94	
18. Cash in bank	9,130 83	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		10,953 07
Total assets		451,172 87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Jany, 1876	.....	16. Estimated value of real estate under mortgage	807,218 00
2. Dividend declared during the year—6 per cent and amount	13,140 70	17. Amount overdue and in default of mortgages	76,616 12
3. Amount loaned during the year	26,308 68	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	42,615 12	19. Amount invested and secured by mortgage deeds	440,169 80
5. Amount received from depositors during the year	89,989 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount repaid to depositors during the year	102,056 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,400 00
7. Amount borrowed for purposes of investment	102,056 54	22. Value of mortgaged property held for sale	76,616 12
8. Securities given for such amount—pass books	.....	23. Amount chargeable against such property	76,616 12
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	440,219 80
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield, 6¼ per cent	.....
12. Rate of interest borne by outstanding debentures—4¾ per cent	.....	27. Estimated average rate current during the year—6¼ p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4¾ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	26,022 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,953 54		

Attested by

J. P. C. PHILLIPS,
Manager.

HERBERT GREAVES,
Auditor.

Before

WM. N. PONTON,
A Commissioner, &c.

BELLEVILLE, 26th February, 1898.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—WM. WATT, SR.
Vice-President—J. W. DIGBY, M.D.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—R. S. SCHELL.
Head Office—Brantford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,163 37	
Liabilities to stockholders		623,163 37
8. Deposits	318,968 76	
9. Debentures payable in Canada	414,686 61	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,822 33	
13. Owing to banks		
14. Other liabilities (description specified), viz...		
Liabilities to the public		770,477 70
Total liabilities		1,393,641 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	1,100,689 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,034 10	
9. Otherwise secured (description specified), viz.:		
Total		1,102,723 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	90,184 34	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,915 35	
18. Cash in bank	91,444 02	
19. Office premises		
20. Loans secured on real estate held for sale	107,373 56	
21. Other property (description specified), present cash value		
Total property owned		290,917 27
Total assets		1,393,641 07

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—June 1st, 1876		
2.	Dividend declared during the year—6 per cent and amount	30,000 00	
3.	Amount loaned during the year	134,235 74	
4.	Amount received from borrowers during the year	137,873 67	
5.	Amount received from depositors during the year	515,097 18	
6.	Amount repaid to depositors during the year	478,853 07	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	173,818 00	
10.	Debentures repaid by the company during the year	158,992 63	
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures, 4·206 p.c.		
13.	Average rate of interest paid for money borrowed—		
	Debentures, 4 per cent		
	Debenture stock, per cent		
	Deposits, 3 per cent		
14.	Total amount of interest paid and accrued during the year	27,042 63	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, $505.62	6,870 50	
16.	Estimated value of real estate under mortgage		1,760,000 00
17.	Amount overdue and in default of mortgages		7,932 82
18.	Amount of mortgages payable by instalment		3,696 91
19.	Amount invested and secured by mortgage deeds		1,100,689 70
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 11		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		33,630 00
22.	Value of mortgaged property held for sale		108,524 79
23.	Amount chargeable against such property		107,373 56
24.	Present cash value of investments on mortgages and other securities		1,300,281 70
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate mortgage bears		
26.	Estimated average rate mortgages or other securities respectively yield—5·276		
27.	Estimated average rate current during the year—5·61		
28	Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 7 per cent		

Attested by

R. S. SCHELL,
Secretary-Treasurer.

ARTHUR K. BUNNELL,
Auditor.

Before

GEO. H. MUIRHEAD,
A Commissioner, etc.

BRANTFORD, 16th February, 1898.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—G. A. STARR.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES.
Head Office—Brockville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	178,680 00	
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	5,359 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,104 13	
Liabilities to stockholders		203,143 33
8. Deposits, including interest capitalized	228,652 91	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		228,652 91
Total liabilities		431,796 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	379,000 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,922 69	
9. Otherwise secured (description specified), viz		
Total		380,923 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies' debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	372 26	
18. Cash in bank	28,062 16	
19. Office premises		
20. Loans secured on real estate held for sale	22,138 64	
21. Other property (description specified), present cash value		
Total property owned		50,873 06
Total assets		431,796 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1885	.....	16. Estimated value of real estate under mortgage	600,000 00
2. Dividend declared during the year—6 per cent and amount	10,396 23	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	57,524 68	18. Amount of mortgages payable by instalments	54,119 31
4. Amount received from borrowers during the year	61,232 38	19. Amount invested and secured by mortgage deeds	401,139 13
5. Amount received from depositors during the year	178,152 74	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
6. Amount repaid to depositors during the year	138,988 34	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,491 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	22,138 64
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate bourne	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield— per cent	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year—6½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	.....
Debentures — per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	8,027 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,187 89		

Attested by

D. B. JONES,
Managing Director.

W. W. WOOD,
Secretary Treasurer.

Before

E. J. REYNOLDS,
A Commissioner, &c.

BROCKVILLE, 21st February, 1898.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAP. 164 R. S. O.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—W. H STEVENS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 352,100.

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	237,392 59	
2. Capital stock subscribed ($352,100), upon which has been paid—as above		
3. Accumulating stock		
4. Reserve fund	19,600 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		256,992 59
8. Deposits	301,540 53	
9. Debentures payable in Canada	16,269 46	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		317,809 99
Total liabilities		574,802 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	497,294 30	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified,) viz.:		
Total		497,294 30
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	397 68	
17. Cash on hand	4,283 49	
18. Cash in bank	30,553 96	
19. Office premises	10,600 00	
20 Loans secured on real estate held for sale	31,673 15	
21. Other property (description specified), present cash value		
Total property owned		77,508 28
Total assets		574,802 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establsihment—28th Sept., 1881	.....	17. Amount overdue and in default of mortgages	11,185 00
2. Dividend declared during the year—6 per cent and amount	13,816 01	18. Amount of mortgages payable by instalments	55,988 56
3. Amount loaned during the year	107,437 56	19. Amount invested and secured by mortgage deeds, including accrued interest	497,294 30
4. Amount received from borrowers during the year	83,570 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 4	.....
5. Amount received from depositors during the year	503,832 16	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,060 52
6. Amount repaid to depositors during the year	435,974 16	22. Value of mortgaged property held for sale	33,300 00
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	31,673 15
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities	528,967 45
9. Debentures issued by the company during the year	4,788 39	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	.....
10. Debentures repaid by the company during the year	4,660 00	26. Estimated average rate mortgages or other securities respectively yield—6·199	.....
11. Debentures of the company which will mature within one year	3,975 00	27. Estimated average rate current during the year on mortgages—5·874	.....
12. Rate of interest borne by outstanding debentures—4½ per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·199	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4½ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·80 per cent	.....		
14. Total amount of interest paid and accrued during the year	10,877 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,212 62		
16. Estimated value of real estate under mortgage	1,129,700 00		

Attested by

A. BELL,
President.

S. F. GARDINER,
Secretary-Treasurer and Manager.

Before
JAMES GARDINER,
Justice of the Peace.

CHATHAM, 14th February, 1898.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO, ON 17th APRIL, 1885.

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-President—SAMUEL SLOANE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 218,600.

Manager—HORACE HORTON.
Head Office—Goderich, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	142,700 00	
2. Capital stock subscribed ($75,900.00) upon which has been paid	37,673 65	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	4,509 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,979 64	
Liabilities to stockholders		188,862 49
8. Deposits	73,973 30	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on Deposit (included in No. 8) debentures and debentures stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		73,973 30
Total liabilities		262,835 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	241,975 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		241,975 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 85	
17. Cash on hand	772 04	
18. Cash in bank	6,043 22	
19. Office premises		
20. Loans secured on real estate held for sale	13,401 65	
21. Other property (description specified), present cash value		
Total property owned		20,860 76
Total assets		262,835 79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 17th April, 1885.	.....	17. Amount overdue and in default of mortgages—Int. included	47,190 00
2. Dividend declared during the year 5 per cent and amount.....	9,018 20	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year.....	13,078 96	19 Amount invested and secured by mortgage deeds—Regular loans $241,975.03 ; now held for sale $13,401.65.....	255,537 68
4. Amount received from borrowers during the year.....	36,704 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 1	.....
5. Amount received from depositors during the year.....	75,352 56	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	2,738 00
6. Amount repaid to depositors during the year.....	85,377 97	22. Value of mortgaged property held for sale—Cannot tell	.....
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	13,401 65
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities—Cannot tell.....	.....
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None decided upon.....	.....
10. Debentures repaid by the company during the year.	.....	26. Estimated average rate mortgages or other securities respectively yield, 5¾ per cent	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year, 5 to 5½ per cent	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield, 6½ per cent.....	.....
13. Average rate of interest paid for money borrowed—			
Debentures, per cent.....	.....		
Debenture stock per cent.....	.....		
Deposits, 4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	3,162 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,446 29		
16. Estimated value of real estate under mortgage	320,500 00		

Attested by

FRANCIS JORDAN,
President.

HORACE HORTON,
Manager.

Before
R. C. HAYS,
A Commissioner, H. C. J., &c.

GODERICH, 26th February, 1898.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O. CHAP. 164—1887)—NOW THE LOAN CORPORATIONS ACT (60 VICT. CHAP. 38).

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 720,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($370,000) upon which has been paid	74,000 00	
3. Accumulating stock		
4. Reserve fund	155,125 80	
5. Dividends declared and unpaid	16,960 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25 343 06	
Liabilities to stockholders		621,428 86
8. Deposits	495,070 11	
9. Debentures payable in Canada	539,118 07	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,144 43	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,051,333 61
Total liabilities		1,672,761 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,471,047 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	665 77	
8. Loans to shareholders on their stock	8,904 27	
9. Otherwise secured (description specified) viz.:		
Total		1,480,617 93
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	1,050 73	
13. Township, town or village securities—present cash value	967 93	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	139,713 40	
19. Office premises		
20. Loans secured on real estate held for sale	21,579 21	
21. Other property (description specified), property absolutely foreclosed	28,832 27	
Total property owned		192,143 54
Total assets		1,672,761 47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.....A.D. 1876	.....	16. Estimated value of real estate under mortgage.....	2,740,108 00
2. Dividend declared during the year, 8 per cent and amount...	33,901 90	17. Amount overdue and in default of mortgages.....	16,592 46
3. Amount loaned during the year.....	236,954 67	18. Amount of mortgages payable by instalments.....	294,620 35
4. Amount received from borrowers during the year.....	326,750 03	19. Amount invested and secured by mortgage deeds.....	1 492,627 10
5. Amount received from depositors during the year.....	870,074 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 4	.....
6. Amount repaid to depositors during the year.....	812,146 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	9,838 91
7. Amount borrowed for purposes of investment.....	1,041,058 36	22. Value of mortgaged property held for sale.....	15,900 00
8. Securities given for such amount—Debentures and deposit receipts. No special security.....	.....	23. Amount chargeable against such property.....	21,579 21
9. Debentures issued by the company during the year.....	216,634 01	24. Present cash value of investments on mortgages and other securities.....	1,504,215 80
10. Debentures repaid by the company during the year.....	205,526 48	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield.....	.....
11. Debentures of the company which will mature within one year	230,813 80	26. Estimated average rate mortgages or other securities respectively yield—5·721 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 5, 4½, 4¼, 4, and 3½ per cent.....	.....	27. Estimated average rate current during the year—5·377 p.c....	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·721 per cent.....	.....
Debentures, 4·037 per cent.....	.....		
Debenture stock, per cent.....	.....		
Deposits, 2·964 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.	35,181 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,138,23		

Attested by

J. E. McELDERRY,
Secretary-Treasurer.
J. W. KILGOUR,
Auditor.

Before
ROBT. MITCHELL,
A Commissioner, &c.
GUELPH, 28th February, 1898.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—JOHN MAGWOOD.
Vice-President—W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 137,000.

Manager—JOHN MAGWOOD.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	37,000 00	
2. Capital stock subscribed ( ) upon which has been paid	44,389 79	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,394 49	
Liabilities to stockholders		82,784 28
8. Deposits	27,307 19	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	231 70	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		27,538 89
Total liabilities		110,323 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	104,297 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loan to shareholders on their stock and accrued interest	1,359 68	
9. Otherwise secured (description specified) viz.:		
Total		105,657 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	662 18	
17. Cash on hand	873 58	
18. Cash in bank	3,130 16	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		4,665 92
Total assets		110,323 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Oct., 1895..	.....	16. Estimated value of real estate under mortgage.....	200,100 00
2. Dividend declared during the year, 6 per cent and amount...	3,223 05	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year.....	69,126 08	18. Amount of mortgages payable by instalments.....	67,402 96
4. Amount received from borrowers during the year.....	16,733 90	19. Amount invested and secured by mortgage deeds.....	100,747 88
5. Amount received from depositors during the year	43,012 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.	30,557 21	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	8,945 74	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Mortgages assigned to municipalities for sinking fund.....	11,150 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities.....	105,657 25
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 5 to 8.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6·25.....	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—6·26.....	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debentures— per cent.....	.....		
Debenture stock— per cent.....	.....		
Deposits— per cent.....	.....		
14. Total amount of interest paid and accrued during the year...	938 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	699 23		

Attested by

JNO. MAGWOOD,
President and Manager.
JAMES LOW,
Secretary.

Before
R. J. McLAUGHLIN,
A Commissioner, &c.
LINDSAY, 14th February, 1898.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—FRANK LEBLOND.
Vice-President—R. P. SLATER.

CAPITAL AUTHORIZED..... $260,000 00.
CAPITAL SUBSCRIBED..... 147,790 00.

Manager—EDITH EDMAND.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	8,170 00	
2. Capital stock subscribed ($139,620) upon which has been paid	29,211 25	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,677 44	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,747 60	
Liabilities to stockholders		42,806 29
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Cheques issued, not presented	11 25	
Liabilities to the public		11 25
Total liabilities		42,817 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	42,380 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		42,380 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	287 54	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		437 54
Total assets		42,817 54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st April, 1894		
2. Dividend declared during the year 8 per cent and amount on instalment stock	$2,031 32	
Dividend declared during the year 6 and 6½ per cent and amount on prepaid stock	306 27	
		2,337 59
3. Amount loaned during the year		12,740 00
4. Amount received from borrowers during the year—		
Principal	$7,874 25	
Interest	2,056 95	
		9,931 20
5. Amount received from depositors during the year		
6. Amount repaid to depositors during the year		
7. Amount borrowed for purposes of investment		7,150 00
8. Securities given for such amount—Notes of hand		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures, per cent		
13. Average rate of interest paid for money borrowed :—		
Debentures, per cent		
Debenture stock, per cent		
Deposits, per cent		

14. Total amount of interest paid and accrued during the year—Bank interest and discount	57 62
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	524 52
16. Estimated value of real estate under mortgage	60,050 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments } 19. Amount invested and secured by mortgage deeds }	42,380 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities—All mortgages	34,348 25
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—6 per cent	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. do do mortgages or other securities were originally calculated to yield—6 per cent	

Attested by

R. P. SLATER,
Vice-President.

EDITH EDMUND,
Secretary.

Before
JOHN ROBINSON,
A Commissioner, etc.

NIAGARA FALLS, Ont., 28th February, 1898.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN. Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN. Head Office—Oshawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($300,000), upon which has been paid	299,430 53	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	75,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	23,000 00	
Liabilities to stockholders		397,430 53
8. Deposits		
9. Debentures payable in Canada	265,403 10	
10. Debentures payable elsewhere	244,900 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		510,303 00

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		727,942 61	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		5,293 95	
9. Otherwise secured (description specified) viz.:			
Total			733,236 56
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		400 00	
17. Cash on hand		109 60	
18. Cash in bank		9,053 39	
19. Office premises		11,000 00	
20. Loans secured on real estate held for sale		38,000 00	
21. Other property (description specified), present cash value			
Real estate owned by company	$ 42,000 00		
93 shares Western Bank stock, trust	10,912 00		
220 shares company's own stock, trust	13,022 08		
Special dept. receipt Western bank	50,000 00		
		115,934 08	

Total liabilities		907,733 63	Total property owned		174,497 07
			Total assets		907,733 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1873		17. Amount overdue and in default of mortgages, say	38,000 00
2. Dividend declared during the year—6 per cent and amount	17,965 80	18. Amount of mortgages payable by instalments—About	40,000 00
3. Amount loaned during the year	50,544 26	19. Amount invested and secured by mortgage deeds	727,942 61
4. Amount received from borrowers during the year, interest, &c., $47,755.01; principal, $41,029.30	88,784 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
5. Amount received from depositors during the year	183,012 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	11,836 42
6. Amount repaid to depositors during the year	178,949 05	22. Value of mortgaged property held for sale, say	38,000 00
7. Amount borrowed for purposes of investment	510,303 10	23. Amount chargeable against such property	38,000 00
8. Securities given for such amount—debentures, deposits, receipts and pass books		24. Present cash value of investments on mortgages and other securities	907,733 63
9. Debentures issued by the company during the year	231,600 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate they actually bear	
10. Debentures repaid by the company during the year	231,300 00	26. Estimated average rate mortgages or other securities respectively yield, say 5½ per cent	
11. Debentures of the company which will mature within one year	2,000 00	27. Estimated average rate current during the year, 5¼ per cent	
12. Rate of interest borne by outstanding debentures about 4⅜ p.c		28. Estimated average rate mortgages or other securities were originally calculated to yield—different rates 5, 5½ 6 and 7 per cent	
13. Average rate of interest paid for money borrowed—			
Debentures—4⅜ per cent			
Debenture stock— per cent			
Deposits——3½ per cent			
14. Total amount of interest paid and accrued during the year	20,104 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,908 63		
16. Estimated value of real estate under mortgage—say approximately	2,000,000 00		

Attested by

WM. FREDERICK COWAN,
President.

THOS. HENRY McMILLAN,
Secretary-Treasurer.

Before
J. F. GRINSEN,
A Commissioner, &c.

OSHAWA, 24th February, 1898.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

MANAGER—WILLIAM ENGLISH.
Head Office—Petrolea.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	165,800 00	
2. Capital stock subscribed ($34,200.00) upon which has been paid	12,724 55	
3. Accumulating stock		
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	311 38	
Liabilities to stockholders		203,835 93
8. Deposits	92,691 74	
9. Debentures payable in Canada	5,835 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		98,527 24
Total liabilities		302,363 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	254,058 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		254,058 13
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value	38,347 50	
15. Loan companies debentures		
16. Office furniture and fixtures	14 00	
17. Cash on hand		
18. Cash in bank	7,440 89	
19. Office premises		
20. Loans secured on real estate held for sale	2,502 65	
21. Other property (description specified), present cash value:		
Total property owned		48,305 04
Total assets		302,363 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—30th Jan., 1882		16. Estimated value of real estate under mortgage	500,000 00
2. Dividend declared during the year 5 per cent, and amount	8,731 24	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	48,213 61	18. Amount of mortgages payable by instalments—Nearly all	
4. Amount received from borrowers during the year	49,627 69	19. Amount invested and secured by mortgage deeds	254,058 13
5. Amount received from depositors during the year	56,599 77	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	37,814 27		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	2,700 00
10. Debentures repaid by the company during the year 381		23. Amount chargeable against such property	2,502 65
11 Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	294,908 28
12. Rate of interest borne by outstanding debentures, 4¾ per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they respectively bear	
13. Average rate of interest paid for money borrowed —			
Debentures, 4¾ per cent		26. Estimated average rate mortgages or other securities respectively yield, 5½ per cent	
Debenture stock, per cent			
Deposits, 3½ per cent		27. Estimated average rate current during the year, 5¼ per cent	
14. Total amount of interest paid and accrued during the year	2,822 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,543 20	28. Estimated average rate mortgages or other securities were originally calculated to yield, 5 to 7 per cent	

Attested by

J. H. FAIRBANK,
President.

WM. ENGLISH,
Manager.

Before

CHARLES EGAN,
A Commissioner in H. C. of J., &c.

LAMBTON, 21st February, 1898.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN, ESQ.
Vice-President—HENRY HAMILTON BURNHAM, ESQ.

CAPITAL AUTHORIZED..... ... $560,000.
CAPITAL SUBSCRIBED..... 560,000.

Manager—GEORGE MANNING FURBY, ESQ.
Head Office—Port Hope, Ont., Can.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	310,000 00	
2. Capital stock subscribed ($250,000), upon which has been paid	50,000 00	
3. Accumulating stock		
4. Reserve fund	80,000 00	
5. Dividends declared and unpaid	10,928 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,668 10	
Liabilities to stockholders		475,596 15
8. Deposits	365,789 46	
9. Debentures payable in Canada	544,095 87	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	16,049 37	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		925,934 70
Total liabilities		1,401,530 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,165,443 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	8,277 45	
9. Otherwise secured (description specified) viz.:		
Total		1,173,720 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	1,000 00	
15 Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in bank	120,555 44	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	63,137 81	
21. Other property (description specified) present cash value		
Rents $ 2,572 78	35,316 97	
Loans secured on real estate foreclosed 32,744 19		
Total property owned		227,810 22
Total assets		1,401,530 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1873	.....	16. Estimated value of real estate under mortgage	2,300,000 00
2. Dividend declared during the year, 6 per cent and amount	21,600 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	78,150 00	18. Amount of mortgages payable by instalments	20,000 00
4. Amount received from borrowers during the year (on principal)	183,480 67	19. Amount invested and secured by mortgage deeds	1,229,580 99
5. Amount received from depositors during the year	342,984 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	.....
6. Amount repaid to depositors during the year	314,228 06	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	26,715 02
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale and foreclosed	74,397 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	95,882 00
9. Debentures issued by the company during the year	289,481 92	24. Present cash value of investments on mortgages and other securities	1,239,117 23
10. Debentures repaid by the company during the year	308,755 93	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	404,357 00	26. Estimated average rate mortgages or other securities respectively yield—6·10 per cent	.....
12. Rate of interest borne by outstanding debentures—3½, 4, 4¼, 4½ and 5 per cent	.....	27. Estimated average rate current during the year—5·44 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—4·24 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debenture stock—4·03 per cent for both	.....		
Deposits 3·65 per cent	.....		
14. Total amount of interest paid and accrued during the year (including rents)	81,312 64		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,408 21		

Attested by

JOHN MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

Before

SETH S. SMITH,
A Commissioner, &c.

PORT HOPE, 24th February, 1898.

STATEMENT of the Affairs of the Security Loan and Savings Company on 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—ROBERT LAURIE.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,682 93	
Liabilities to stockholders		285,557 93
8. Deposits	252,890 51	
9. Debentures payable in Canada	70,547 62	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits and debentures	9,761 88	
13. Owing to banks		
14. Other liabilities (description specified), viz.: commission account	179 92	
Liabilities to the public		333,379 93
Total liabilities		618,937 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	509,654 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities (R. C. and Sep. school)	5,352 75	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,469 42	
9. Otherwise secured (description specified), viz.:		—
Total		519,476 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	240 55	
17. Cash on hand		
18. Cash in bank	36,156 68	
19. Office premises		
20. Loans secured on Real estate held for sale	62,263 98	
21. Other property (description specified), present cash value— Suspense account	800 00	
Total property owned		99,461 21
Total assets		618,937 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—12th March, 1870	.....
2. Dividend declared during the year—5 per cent and amount	13,745 00
3. Amount loaned during the year	86,568 69
4. Amount received from borrowers during the year	106,230 22
5. Amount received from depositors during the year	369,557 04
6. Amount repaid to depositors during the year	383,152 15
7. Amount borrowed for purposes of investment	333,379 93
8. Securities given for such amount. 1st lien on assets of company	.....
9. Debentures issued by the company during the year including interest	41,709 01
10. Debentures repaid by the company during the year including interest	16,154 71
11. Debentures of the company which will mature within one year	27,067 24
12. Rate of interest borne by outstanding debentures 5 and 4 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—5 and 4 per cent—Average 4·15 per cent; Debenture stock— per cent; Deposits—3 and 3½ per cent—Average 3·08	3·19 p. c.
14. Total amount of interest paid and accrued during the year	10,277 36
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,621 17
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages—Impossible to calculate	.....
18. Amount of mortgages payable by instalments	390,511 66
19. Amount invested and secured by mortgage deeds	576,387 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,359 99
22. Value of mortgaged property held for sale	62,263 98
23. Amount chargeable against such property	62,263 98
24. Present cash value of investments on mortgages and other securities	581,740 63
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgage bear except	62,263 98
26. Estimated average rate mortgages or other securities respectively yield—5·747 per cent	.....
27. Estimated average rate current during the year—5·94 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6 per cent.	.....

Attested by

E. F. DWYER,
Secretary-Treasurer.

R. FOWLIE,
Auditor.

Before
H. YALE,
A Commissioner, &c.

ST. CATHARINES, 17th February, 1898.

STATEMENT of the Affairs of the Credit Foncier Franco-Canadien, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CHAP. 85 (CANADA).

CAPITAL STOCK.

President—G. BRÖLEMANN.
Vice-President—SIR J. A. CHAPLEAU.

CAPITAL AUTHORIZED.....$4,784,689 (25,000,000 f.)
CAPITAL SUBSCRIBED.....$4,784,689 (25,000,000 f.)

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689), upon which has been paid	1,196,172 25	
3. Accumulating stock		
4. Reserve fund	177,329 22	
5. Dividends declared and unpaid	1,140 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	242,930 35	
Liabilities to stockholders		1,617,571 89
8. Deposits		
9. Debentures payable in Canada	74,315 14	
10. Debentures payable elsewhere	6,358,962 82	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	19,225 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Interest accrued but not yet due.....$ 51,671 20		
Deferred loans..... 85,514 06		
Sundries..... 1,642 97		
	138,828 23	
Liabilities to the public		6,591,331 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,427,538 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		7,427,538 19
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	200 00	
18. Cash in bank	370,807 76	
19. Office premises	50,549 87	
20. Real estate held for sale	212,217 10	
21. Other property (description specified), present cash value—		
Arrears of principal and interest.....$ 85,213 52		
Interest accrued but not yet due..... 37,521 10		
Disbursed account borrowers 15,340 80		
Sundries..... 9,515 45		
	147,590 87	

Total liabilities		8,208,903 79	Total property owned		781,365 60
			Total assets		8,208,903 79

MISCELLANEOUS STATEMENTS.

1. Date of Company or society's establishment—1881		16 Estimated value of real estate under mortgage	14,855,000 00
2. Dividend declared during the year—6·40 per cent and amount	77,181 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,393,827 37	18. Amount of mortgages payable by instalments	1,736,969 97
4. Amount received from borrowers during the year	1,195,329 91	19. Amount invested and secured by mortgage deeds	7,427,538 19
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	250,000 00
8. Securities given for such amount		23. Amount chargeable against such property	212,217 10
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Par	
10. Debentures repaid by the company during the year	28,798 55	25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12 Rate of interest borne by outstanding debentures—3, 3·40 and 5 per cent		27 Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4½ per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	283,225 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	50,051 43		

Attested by

M. CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before

EUG. H. GODIN,
C. C. S.

MONTREAL, 26th February, 1898.

STATEMENT of the Affairs of the Montreal Loan and Investment Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 69, R. S. Q.

CAPITAL STOCK.

President—L. O. DAVID.
Vice-President—ALFRED JOYCE.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 871,900

Manager—W H MCCARTHY.
Head Office - Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	92,590 75	
4. Reserve fund		
5. Dividends declared and unpaid	845 50	
6. Profits on accumulating stock	5,968 02	
7. Contingent fund and unappropriated profits	53 42	
Liabilities to stockholders		100,957 69
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	5,652 67	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		5,652 67
Total liabilities		106,610 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	102,375 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	880 00	
9. Otherwise secured (description specified), viz.:— Special loans on real estate	1,250 00	
Total		104,505 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	183 32	
17. Cash on hand	244 48	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	1,212 56	
21. Other property (description specified), present cash value—		
22. Licenses	465 00	
Total property owned		2,105 36
Total assets		106,610 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—7th April, 1894	.....	16. Estimated value of real estate under mortgage	310,950 00
2. Dividend declared during the year 9 per cent, and amount...	5,647 05	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	68,980 00	18. Amount of mortgages payable by instalments	102,375 00
4. Amount received from borrowers during the year—Interest and premium	7,421 83	19. Amount invested and secured by mortgage deeds	102,375 00
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	.....	21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	2,500 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	1,212 56
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	106,610 36
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—10½ p.c.	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield 10½ per cent	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year—10½ per cent	.....
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield 10½ per cent	.....
Debentures, per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	1,281 59		
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,093 13		

Attested by

L. O. DAVID,
President.

A. W. BELFRY,
Secretary-Treasurer.

Before
GEO. R. W. KITTSON,
Notary Public.

MONTREAL, 7th April, 1898.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed( ) upon which has been paid—all paid up	.....	
3. Accumulating stock	.....	
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid, and bonus	22,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	26,832 71	
Liabilities to stockholders	.....	899,332 71
8. Deposits	171,308 56	
9. Debentures payable in Canada	89,200 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock—credited above	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Debenture interest account (being interest accrued from date of last coupon paid to 31st Dec., 1897 $3,035 83; Sundry creditors 3,567 54)	6,603 37	
Liabilities to the public	.....	267,111 93
Total liabilities	.....	1,166,444 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,036,074 15	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on stock, see below	.....	
9. Otherwise secured, descrip. specified, viz: Call loans on shares in joint stock companies and on personal securities	8,087 10	
Total	.....	1,044,161 25
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	.....	
18. Cash in bank	2,069 73	
19. Office premises	.....	
20. Loans secured on real estate held for sale—see real estate		
21. Other property (description specified), present cash value: Real estate $119,113 66; Rent arrears 600 00	119,713 66	
Total property owned	.....	122,283 39
Total assets	.....	1,166,444 64

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, May, 1858	.....	
2.	Dividend declared during the year, 7 per cent and amount, bonus of 1·90 per half year ended 31st Dec., 1897	40,000 00	
3.	Amount loaned during the year, not including call loans	219,313 85	
4.	Amount received from borrowers during the year, not including call loans	221,792 70	
5.	Amount received from depositors during the year	90,021 84	
6.	Amount repaid to depositors during the year, capital and interest	67,042 94	
7.	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	.....	
10.	Debentures repaid by the company during the year	3,000 00	
11.	Debentures of the company which will mature within one year	12,700 00	
12.	Rate of interest borne by outstanding debentures, per cent		
13.	Average rate of interest paid for money borrowed :—		
	Debentures - 4¾ per cent	.....	
	Debenture stock	.....	
	Deposits - 4¾ per cent	.....	
14.	Total amount of interest paid and accrued during the year, on deposits and debentures	11,934 63	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,797 08	
16.	Estimated value of real estate under mortgage		2,000,000 00
17.	Amount overdue and in default of mortgages—arrears extended		.....
18.	Amount of mortgages payable by instalments		188,002 88
19.	Amount invested and secured by mortgage deeds		.....
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	6	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		18,750 00
22.	Value of mortgaged property held for sale		119,113 66
23.	Amount chargeable against such property—see real estate account		.....
24.	Present cash value of investments on mortgages and other securities		1,166,444 64
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted—actual amount of interest in each payment taken into account only		.....
26.	Estimated average rate mortgages or other securities respectively yield 7 p c		.....
27.	Estimated average rate current during the year 6½ p.c.		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield 7 p. c.		.....

Attested by

RICHARD BOLTON,
President.

R. A. KYDD,
Manager.

Before
THEO. DOUCET, N.P.
A Commissioner, &c.

MONTREAL, 30th March, 1898.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 5th day of April, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES REFONDUS DU CANADA, CAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—ED. GOULET.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $66,960

Manager—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....see below	.....	
2. Capital stock subscribed ($66,960.00) upon which has been paid	30,847 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	600 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,977 25	
Liabilities to stockholders	.....	37,424 25
8. Deposits	774 40	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz :— Instalment in advance..... $198 00	198 00	
Liabilities to the public	.....	972 40
Total liabilities	.....	38,396 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	30,865 41	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loan to shareholders on their stock	880 20	
9. Otherwise secured (description specified, viz.:	.....	
Total	.....	31,745 61
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec.securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	102 00	
18. Cash in bank	3,672 73	
19. Office premises	.....	
20. Loans secured on real estate held for sale	350 00	
21. Other property (description specified), present cash value: Balance due on property sold $2,526 31	2,526 31	
Total property owned	.....	6,651 04
Total assets	.....	38,396 65

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—3rd April, 1869		
2.	Dividend declared during the year— per cent and amount		
3.	Amount loaned during the year	4,345 00	
4.	Amount received from borrowers during the year	8,578 78	
5.	Amount received from depositors during the year	6,481 00	
6.	Amount repaid to depositors during the year	9,098 00	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits 4 per cent		
14.	Total amount of interest paid and accrued during the year	1,909 73	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	981 77	
16.	Estimated value of real estate under mortgage	140,300 00	
17.	Amount overdue and in default of mortgages		8,568 41
18.	Amount of mortgages payable by instalments		25,547 41
19.	Amount invested and secured by mortgage deeds		30,865 41
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		350 00
23.	Amount chargeable against such property		350 00
24.	Present cash value of investments on mortgages and other securities		31,745 61
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent		
26.	Estimated average rate mortgages or other securities respectively yield—10 per cent		
27.	Estimated average rate current during the year—8 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 12 per cent		

Attested by

N. LACERTE,
President.

P. N. HAMEL,
Auditor.

Before

J. E. ROY,
J. P., District of Quebec.

LÉVIS, 7th March, 1898.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 15th March, 1897

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—V. W. LARUE.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—SECRETARY G. GOURDEAU.
Head Office—St. John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which the whole has been paid		
3. Accumulating stock	8,003 50	
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid	7,119 30	
6. Profits on accumulating stock	2,887 58	
7. Contingent fund and unappropriated profits	908 48	
Liabilities to stockholders		258,918 86
8. Deposits	2,332 22	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	13 42	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		2,345 64
Total liabilities		261,264 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	192,234 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,415 00	
9. Otherwise secured (description specified) viz.:		
Bank stocks	5,383 05	
Total		205 032 75
B. Property owned—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	60 32	
18. Cash in bank	28,927 43	
19. Office premises		
20. Loans secured on real estate held for sale	27,244 00	
21. Other property (description specified), present cash value:		
Total property owned		56,231 75
Total assets		261,264 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1856		16. Estimated value of real estate under mortgage	513,675 00
2. Dividend declared during the year, 6½ per cent, and amount	13,000 00	17. Amount overdue and in default of mortgages	20,053 27
3. Amount loaned during the year	35,853 63	18. Amount of mortgages payable by instalments	132,932 93
4. Amount received from borrowers during the year	77,416 26	19. Amount invested and secured by mortgage deeds	173,496 07
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount repaid to depositors during the year	13,222 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,344 84
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	28,850 00
8. Securities given for such amount		23. Amount chargeable against such property	27,244 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	212,980 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities yield—10 per cent	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year—8½ per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, 5½ per cent			
14 Total amount of interest paid and accrued during the year	507 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,450 29		

Attested by

G. GOURDEAU,
Secretary,

A. GABOURY,
President.

Before

P. E. EMILE BELANGER,
J. P.

QUEBEC, 28th February, 1898.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICT. CHAP. 34.

CAPITAL STOCK.

President—E. LACROIX. CAPITAL AUTHORIZED—No limit. Manager—ROBERT LAROCHE.

Vice-Presidents—L. J. DÉMERS. CAPITAL SUBSCRIBED..... $200,000. Head Office—QUEBEC CITY.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	45,500 00	
5. Dividends declared and unpaid	6,734 17	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,253 29	
Liabilities to stockholders		253,487 46
8. Deposits	71,518 33	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		71,518 33

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		276,674 30	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		11,587 87	
9. Otherwise secured (description specified), viz.:—			
Bank stock	3,607 33		
Sundries	416 87		
		4,024 20	
Total			292,286 37
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities - present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		200 00	
17. Cash on hand		41 15	
18. Cash in bank		17,892 27	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value—			
Bank stock	1,020 00		
Real estate	13,566 00		
		14,586 00	

Total liabilities		325,005 79	Total property owned		32,719 42
			Total assets		325,005 7 9

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874		16. Estimated value of real estate under mortgage	618,875 00
2. Dividend declared during the year, 6½ per cent, and amount	13,000 00	17. Amount overdue and in default on mortgages	14,397 92
3. Amount loaned during the year	78,454 11	18. Amount of mortgages payable by instalments	226,796 62
4. Amount received from borrowers during the year	85,099 97	19. Amount invested and secured by mortgage deeds	276,674 30
5. Amount received from depositors during the year	49,312 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount repaid to depositors during the year	42,032 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	91 51
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	292,286 37
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaing present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—6 to 11 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	2,590 79		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,789 13		

Attested by

L. J. DEMERS,
Vice-President.

S. PICARD,
Auditor.

Before

ALEX. GAUVREAU,
A Commissioner for Superior Court, District of Quebec.

CITY OF QUEBEC, 28th February, 1898.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—LINDSAY B. LAWFORD. CAPITAL AUTHORIZED.....$250,000. Secretary and Treasurer—CHAS. H. FOSS.
Vice-President—JAS. DAVIDSON. CAPITAL SUBSCRIBED..... 147,600. Head Office—Sherbrooke.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	147,600 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	4,264 02	
4. Reserve fund	4,778 38	
5. Dividends declared and unpaid	3,660 90	
6. Profits on accumulating stock	1,099 08	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	161,402 38
8. Deposits and interest	106,249 60	
9. Debentures payable in Canada	29,925 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	598 13	
13. Owing to banks	4,334 52	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	141,107 25
Total liabilities	.....	302,509 63

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	276,178 10	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,348 05	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	281,526 15
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	223 38	
17. Cash on hand	301 10	
18. Cash in banks	.....	
19. Office premises	.....	
20. Real estate held for sale (foreclosed mortgages)	20,000 00	
21. Other property (description specified), present cash value:— Rents accrued	459 00	
Total property owned	.....	20,983 48
Total assets	.....	302,509 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1874		16. Estimated value of real estate under mortgage	483,300 00
2. Dividend declared during the year—5 per cent and amount	7,246 13	17. Amount overdue and in default of mortgages	9,771 24
3. Amount loaned during the year	42,553 92	18. Amount of mortgages payable by instalments—None	
4. Amount received from borrowers during the year	33,202 11	19. Amount invested and secured by mortgage deeds	281,526 15
5. Amount received from depositors during the year	90,040 46	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount repaid to depositors during the year	72,028 36	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,222 86
7 Amount borrowed for purposes of investment—Nil except deposits		22. Value of mortgaged property held for sale (foreclosures)	20,000 00
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	9,900 00	24. Present cash value of investments on mortgages and other securities	281,526 15
10. Debentures repaid by the company during the year	44,675 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None discounted	
11. Debentures of the company which will mature within one year	29,925 00	26. Estimated average rate mortgages or other securities respectively yield—About 6¼ per cent	
12. Rate of interest borne by outstanding debentures—5 per cent		27 Estimated average rate current during the year—About 6¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	
Debentures—5 per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head-office or elsewhere, not directly chargeable to or on account of borrowers	1,823 70		

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.

CHAS. H. FOSS,
Secretary-Treasurer.

Before

J. R. SANGSTER,
A Commissioner, etc.

SHERBROOKE, 7th March, 1898.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VIC., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, N.P.
Vice-President—H. MOREAU, M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$100,000 00

Secretary-Treasurer J. A. L'ECUYER.
Head Office—St. Johns, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000) upon which has been paid	.....	
3. Accumulating stock	87,607 00	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	3,972 00	
6. Profits on accumulating stock	21,269 40	
7. Contingent fund and unappropriated profits	1,449 20	
Liabilities to stockholders	.....	251,297 60
8. Deposits	136,792 95	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,907 58	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Liabilities to the public	.....	138,700 53
Total liabilities	.....	389,998 13

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	157,980 33	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	63,686 17	
9. Otherwise secured (description specified) viz.:—		
Notes.....$24,000 56		
Stocks of corporation and insurance policies..... 7,093 07		
	31,093 63	
Total	.....	252,760 13
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	7,738 34	
18. Cash in bank	114,115 86	
19. Office premises	.....	
20. Loans secured on real estate held for sale	14,883 80	
21. Other property (description specified), present cash value:	.....	
Total property owned	.....	137,238 00
Total assets	.....	389,998 13

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, 1st Jan., 1869	.....	
2.	Dividend declared during the year, 6 per cent and amount	6,000 00	
3.	Amount loaned during the year	127,233 78	
4.	Amount received from borrowers during the year	155,753 39	
5.	Amount received from depositors during the year	142,996 07	
6.	Amount repaid to depositors during the year	128,488 71	
7.	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	.....	
10.	Debentures repaid by the company during the year	.....	
11.	Debentures of the company which will mature within one year	.....	
12.	Rate of interest borne by outstanding debentures per cent	.....	
13.	Average rate of interest paid for money borrowed –		
	Debentures, per cent	.....	
	Debenture stock, per cent	.....	
	Deposits, 3 per cent	.....	
14.	Total amount of interest paid and accrued during the year	20,842 10	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,300 84	
16.	Estimated value of real estate under mortgage		250,000 00
17.	Amount overdue and in default of mortgages		92,708 63
18.	Amount of mortgages payable by instalments		82,364 77
19.	Amount invested and secured by mortgage deeds		157,980 33
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		2,073 88
22.	Value of mortgaged property held for sale		.....
23.	Amount chargeable against such property		.....
24.	Present cash value of investments on mortgages and other securities		250,000 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6 p. c.		.....
26.	Estimated average rate mortgages or other securities respectively yield, 6 to 8 per cent		.....
27.	Estimated average rate current during the year, 6 to 8 p.c.		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 8 per cent		.....

Attested by

J. A. L'ECUYER,
Secretary-Treasurer.

P. A. CHASSE,
Auditor.

Before

CHAS. ARPIN, *J.P.*

ST. JOHNS, QUE., 26th February, 1898.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Ltd., on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD, ESQ.
Vice-President—W. C. SILVER, ESQ.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 201,000.

Manager—J. A. CLARK.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed , upon which has been paid $201,000	100,500 00	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	3,015 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		124,515 00
8. Deposits	45,360 94	
9. Debentures payable in Canada	229,112 97	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,164 31	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		277,638 22
Total liabilities		402,153 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	376,641 34	
2. Dominion securities } 3. Provincial securities }	14,000 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		390,641 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	600 00	
17. Cash on hand	21 83	
18. Cash in bank	8,636 56	
19. Office premises		
20. Loans secured on real estate held for sale	2,253 49	
21. Other property (description specified), present cash value:		
Total property owned		11,511 88
Total assets		402,153 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1st, 1888	.....	16. Estimated value of real estate under mortgage	810,000 00
2. Dividend declared during the year, 6 per cent, and amount	6,030 00	17. Amount overdue and in default of mortgages	5,140 00
3. Amount loaned during the year	108,952 00	18. Amount of mortgages payable by instalments—practically all	.....
4. Amount received from borrowers during the year	76,420 00	19. Amount invested and secured by mortgage deeds	376,641 00
5. Amount received from depositors during the year	55,213 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount repaid to depositors during the year	59,807 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,700 00
7. Amount borrowed for purposes of investment	64,120 00	22. Value of mortgaged property held for sale	2,253 00
8. Securities given for such amount. Debentures and deposit receipts	.....	23. Amount chargeable against such property	2,253 00
9. Debentures issued by the company during the year	102,933 00	24. Present cash value of investments on mortgages and other securities	402,153 00
10. Debentures repaid by the company during the year	34,260 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 7½ & 8 p.c	.....
11. Debentures of the company which will mature within one year	35,950 00	26. Estimated average rate mortgages or other securities respectively yield—7·040 p.c	.....
12. Rate of interest borne by outstanding debentures—4½ and 5 per cent	.....	27. Estimated average rate current during the year—7·040 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4·593 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	10,678 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,378 00		

Attested by

J. A. CLARK,
Manager.

G. E. FAULKNER,
Auditor.

Before

M. B. McCoy.
A Commissioner, &c.

Halifax, 19th February, 1898.

STATEMENT of the Affairs of the Eastern Trust Company, on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS CANADA, 1893.

CAPITAL STOCK.

President—JOHN F. STAIRS.
Vice-President—ROBIE UNIACKE and THOMAS RITCHIE.

CAPITAL AUTHORIZED.....$200,000.00.
CAPITAL SUBSCRIBED..... 200,000.00.

Manager—BYRON A. WESTON.
Head Office—60 Bedford Row, Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($02,000) upon which has been paid 25 per cent	50,000 00	
3 Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and Unappropriated Profits	5,149 11	
Liabilities to stockholders		55,149 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		
Total liabilities		55,149 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	38,550 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		38,550 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value—par value	10,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,599 11	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		16,599 11
Total assets		55,149 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment – 13th June, 1893	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year, 6 per cent, and amount	3,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	43,700 00	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	257,891 12
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,926 80
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	17,100 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	17,100 00
9. Debentures issued by the company during the year	.....	24. Present par value of investments on mortgages and other securities	844,150 54
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures, — per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed —		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,859 58		

This company does not receive deposits nor issue debentures.

Attested by

JOHN F. STAIRS,
President.

BYRON A. WESTON,
Manager.

Before

JOHN MENGER,
Notary Public.

HALIFAX, 22nd January, 1898.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC. CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Offices—95 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	711,890 55	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,720 58	
Liabilities to stockholders		714,611 13
8. Deposits	109,135 82	
9. Debentures payable in Canada	126,750 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures	3,955 61	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		239,841 43
Total liabilities		954,452 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	893,882 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,228 08	
9. Otherwise secured (description specified) viz.:— Balance of assessment in shares 1886 and 1887	581 41	
Total		895,691 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,279 26	
19. Office premises	8,423 99	
20. Loans secured on real estate held for sale	7,568 58	
21. Other property (description specified), present cash value— Real estate owned by society	34,488 87	
Total property owned		58,760 70
Total assets		954,452 56

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850	
2. Dividend declared during the year, per cent and amount—No annual dividends	
3. Amount loaned during the year	222,772 93
4. Amount received from borrowers during the year—Not estimated separately	
5. Amount received from depositors during the year	37,453 82
6. Amount repaid to depositors during the year	48,782 39
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	32,000 00
10. Debentures repaid by the company during the year	56,772 29
11. Debentures of the company which will mature within one year	24,500 00
12. Rate of interest borne by outstanding debentures—4 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 4 per cent	
Debenture stock, per cent	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year—Not estimated separately	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,275 24
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 22	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	15,411 96
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by

J. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary & Treasurer.

Before

T. F. TOBIN,
A Commissioner of the Supreme Court, County of Halifax.

HALIFAX, 1st March, 1898.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC. CHAP. 104, AND 42 VIC. CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS, P.C.
Vice-President—ALFRED HOSKIN, ESQ., Q.C.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY.
Head Office—Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,500,000), upon which has been paid	375,000 00	
3. Accumulating stock	.....	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	292 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	220 38	
Liabilities to stockholders	.....	425,512 88
8. Deposits	.....	
9. Debentures payable in Canada	104,680 00	
10. Debentures payable elsewhere	818,081 14	
11. Debenture stock	.....	
12. Interest on deposits, and debentures	9,856 95	
13. Owing to banks	10,805 00	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	943,423 09
Total liabilities	.....	1,368,935 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,285,533 33	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5 Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,285,533 33
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. Municipal do do	16,667 75	
13. Township, town or village securities—present cash value	.....	
14. School securities—present cash value	18,337 73	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	3,370 06	
18. Cash in bank	20,391 37	
19 Office premises	.....	
20. Loans secured on real estate held for sale	23,648 66	
21. Other property (description specified), present cash value	.....	
Company's agent in Edinburgh	987 07	
Total property owned	.....	83,402 64
Total assets	.....	1,368,935 97

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—June, 1879		
2.	Dividend declared during the year—2½ p. c. and amount	9,375 00	
3.	Amount loaned during the year	111,161 01	
4.	Amount received from borrowers during the year	258,695 89	
5.	Amount received from depositors during the year		
6.	Amount repaid to depositors during the year		
7.	Amount borrowed for purposes of investment	922,761 14	
8.	Securities given for such amount—Debentures		
9	Debentures issued by the company during the year	105,555 21	
10.	Debentures repaid by the company during the year	179,718 69	
11.	Debentures of the company which will mature within one year	235,941 29	
12.	Rate of interest borne by outstanding debentures, 3¾ to 5 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·54 per cent		
	Debenture stock— per cent		
	Deposits— per cent.		
14.	Total amount of interest paid and accrued during the year	45,288 17	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,315 10	
16.	Estimated value of real estate under mortgage		2,202,334 23
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		552,583 82
19.	Amount invested and secured by mortgage deeds		1,309,181 99
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	6	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,580 67
22.	Value of mortgaged property held for sale		199,463 17
23.	Amount chargeable against such property		198,537 21
24.	Present cash value of investments on mortgages and other securities		1 344,187 47
25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates thsy yield		
26.	Estimated average rate mortgages or other securities respectively yield—7·67 per cent		
27.	Estimated average rate current during the year—6·82 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent		

Attested by

J. C. AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

Before
A. E. HOSKIN,
A Notary Public, &c.

TORONTO, 4th March, 1898.

Before
J. W. HARRIS,
J. P.

WINNIPEG, 25th February, 1898.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on the 31st December, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADIAN JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—WILLIAM W. VICKERS.
Vice-President—VICTOR G. R. VICKERS.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 50,000.
CAPITAL PAID..... 40,363.

Secretary—ARTHUR A. VICKERS.
Head Office—Toronto.

(Not in operation in 1897.)

Attested by

W. W. VICKERS,
President.

Before
W. H. LUDWIG,
A Notary Public.
TORONTO, 28th February, 1898.

BRISTOL AND WEST OF ENGLAND CANADIAN LAND MORTGAGE AND INVESTMENT COMPANY (LIMITED).

TORONTO, 1st June, 1898.

N. SURREY GARLAND, ESQ.,
Department of Finance,
Ottawa.

DEAR SIR,—In reply to your note of 28th May desiring to know if we are likely to send a statement of the affairs of the Bristol and West England Company for 1897, I regret that I am unable to say when the statement will be ready. The delay is at the head office in Bristol, where in consequence of the company being practically in liquidation, a question has arisen as to the proper mode of preparing the statement, and correspondence with this office has been going on upon the subject.

The matter has, I understand, now been settled, and I am in expectation from day to day of receiving the completed statement, a copy of which will be furnished you as soon as it arrives.

I am, dear sir,

Yours faithfully,

T. S. STAYNER,
Chairman.

THE HAMILTON POWDER COMPANY.

MONTREAL, February 7th, 1898.

To the Shareholders of Hamilton Powder Company.

In accordance with the charter of the company, statutes of Canada, 25 Vic., chap. 73, the directors respectfully report:—

The paid up capital stock of the company is three hundred thousand dollars ($300,000.00).

Of the bonds authorized by the charter and amendments, there have been issued and are now outstanding two hundred thousand dollars ($200,000.00.)

The indebtedness of the company other than above on December 31st, 1897, was ninety-seven thousand six hundred and fifty dollars and twenty-five cents ($97,650.25.)

THOS. C. BRAINERD,
W. BARCLAY McMURRICH,
Directors.

TORONTO GENERAL TRUSTS COMPANY.

TORONTO, February 1st, 1898.

The Honourable
The Minister of Finance,
Ottawa.

DEAR SIR,—*Re* Farmers Loan Company in liquidation. I beg to inform you that on the 15th November, 1897, a winding up order was made and an order of reference to the Master-in-Ordinary, and that on the 15th December last the Toronto General Trusts Co. was appointed permanent liquidator of the Farmers Loan and Savings Co. The said company is now in process of liquidation and it will therefore be impossible to observe the provisions of the Dominion Act 43 Vic., Cap 43. We will be pleased to give you any information you may desire, and if necessary furnish you with a copy of the winding-up order.

Yours truly,

THE TORONTO GENERAL TRUSTS CO.,
Liquidator.

J. W. LANGMUIR,
Managing Director.

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1898

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1898 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics

OTTAWA
GOVERNMENT PRINTING BUREAU
1899

THE REFORM CLUB
Sound Currency Committee,
New York City.

INDEX

PART I

PAGE.

Assets, Table of, by Provinces, 1898 XV
Assets, Table of, 1867 to 1898, inclusive X
Liabilities, Table of, by Provinces, 1898 XIV
Liabilities, Table of, 1867 to 1898, inclusive VIII
Miscellaneous Statements, by Provinces, 1898 XVI
Miscellaneous Statements, Table of, 1874 to 1898, inclusive XII
Recapitulatory Statements, 1898 XVIII

PART II

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited 142
BELLEVILLE—Hastings Loan and Investment Society 144
BRANTFORD—Royal Loan and Savings Company 146
BROCKVILLE—Brockville Loan and Savings Company 148
CHATHAM—Chatham Loan and Savings Company 150
GODERICH—Huron and Bruce Loan and Investment Company 152
GUELPH—Guelph and Ontario Investment and Savings Society 154
HAMILTON—
- Hamilton Mutual Buildings Society 108
- Hamilton Provident and Loan Society 104
- Landed Banking and Loan Company 106

KINGSTON—
- Frontenac Loan and Investment Company 122
- Ontario Building and Savings Society 124

LINDSAY—Victoria Loan and Savings Company 156
LONDON—
- Agricultural Savings and Loan Company 76
- Birkbeck Loan Company 78
- Canadian Savings and Loan Company 80
- Dominion Savings and Investment Society 82
- Huron and Erie Loan and Savings Company 84
- London Loan Company of Canada 88
- London and Western Trusts Company (Limited) 86
- Ontario Loan and Debenture Company 90
- People's Building and Loan Association 92

NIAGARA FALLS—
- Niagara Falls Building Society and Loan Association 158

OSHAWA—Ontario Loan and Savings Company 160
OTTAWA—
- Home Building and Savings Association 116
- Metropolitan Loan and Savings Company 118
- Ottawa Trust and Deposit Company 120

OWEN SOUND—
- Owen Sound Building and Savings Society 130
- Grey and Bruce Loan Company 132

PETERBORO'—
- Central Canada Loan and Savings Company of Ontario 126
- Toronto Savings and Loan Company 128

PETROLEA—Crown Savings and Loan Company 162
PORT HOPE—Midland Loan and Savings Company 164
SARNIA—
- Huron and Lambton Loan and Savings Company 110
- Industrial Mortgage and Savings Company 112
- Lambton Loan and Investment Company 114

STRATFORD—
- British Mortgage Loan Company of Ontario 134
- Stratford Building and Savings Society 136

ONTARIO—*Concluded.*

PAGE.

ST. CATHARINES—Security Loan and Savings Company 166

ST. THOMAS—
- Atlas Loan Company 94
- Elgin Loan and Savings Company 96
- Southern Loan and Savings Company 98
- South-Western Farmers' and Mechanics' Savings and Loan Society 100
- Star Loan Company 102

TORONTO—
- Aid Savings and Loan Company 2
- Birkbeck Investment Security and Savings Company 4
- British Canadian Loan and Investment Company (Limited) 6
- Building and Loan Association 8
- Canada Landed and National Investment Company (Limited) 10
- Canada Permanent Loan and Savings Company 12
- Canadian Homestead Loan and Savings Association 14
- Canadian Mutual Loan and Investment Company 16
- Canadian Savings Loan and Building Association 18
- City and County Loan Association 20
- Dominion Permanent Loan Company 22
- Dovercourt Land, Building and Savings Company (Limited) 24
- Equitable Savings. Loan and Building Association 26
- Freehold Loan and Savings Company 28
- Home Savings and Loan Company 30
- Imperial Loan and Investment Company 32
- Imperial Trusts Company of Canada (Limited) 34
- Land Security Company 36
- London and Canadian Loan and Agency Company (Limited) 38
- London and Ontario Investment Company (Limited) 40
- North British Canadian Investment Company (Limited) 42
- North of Scotland Canadian Mortgage Company (Limited) 44
- Ontario Industrial Loan and Investment Company (Limited) 46
- People's Loan and Deposit Company 48
- Provincial Building and Loan Association 50
- Provident Investment and Mortgage Guarantee Company of Ontario (Limited) 52
- Real Estate Loan Company of Canada (Limited) 54
- Reliance Loan and Savings Company of Ontario 56
- Scottish American Investment Company (Limited) 58
- Scottish Ontario and Manitoba Land Company (Limited) 60
- Sun Savings and Loan Company of Ontario 62
- Toronto General Trusts Company 64
- Toronto Land and Investment Corporation 66
- Trust and Loan Company of Canada 68
- Union Loan and Savings Company 70
- Vickers Express Company (Limited) 192
- Western Canada Loan and Savings Company 72
- York County Loan and Savings Company 74

WOODSTOCK—
- Ontario Permanent Building and Loan Association 138
- Oxford Permanent Loan and Savings Society 140

QUEBEC.

LÉVIS—Lévis Permanent Building Society 174

MONTREAL—
- Crédit Foncier Franco-Canadien 168
- Montreal Loan and Investment Company 170
- Montreal Loan and Mortgage Company 172
- Hamilton Powder Company 193

QUEBEC—
- Quebec Permanent Building Society 176
- Société de Prêts et Placements de Québec 178

SHERBROOKE—Sherbrooke Loan and Mortgage Company 180

ST. JOHNS—Société Permanente de Constuction du district d'Iberville 182

NOVA SCOTIA.

HALIFAX—
- Eastern Canada Savings and Loan Company (Limited) 184
- Eastern Trust Company 186
- Nova Scotia Permanent Benefit Building Society and Savings Fund 188

MANITOBA.

WINNIPEG—Manitoba and North-West Loan Company (Limited) 190

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 33rd annual report of Loan Companies and Building Societies in Canada for 1898, which contains returns for that year of the principal associations throughout the Dominion.

I may again draw attention to the lateness of the date upon which the report has been issued. In order to be of interest and benefit to those for whom it is prepared, it should be ready for distribution not later than the 30th June each year.

The tables bringing forward the totals of the chief items since confederation have been completed for 1898; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 95 Loan Companies and Building Societies, being the same number as last year. These are represented by provinces as follows, viz. :—

Ontario	83
Quebec	8
Nova Scotia	3
Manitoba	1

The Farmers Loan and Savings Company is reported insolvent and in liquidation. See letter page 193.

Following are the names of companies in operation but have not sent returns :—

BARRIE—Simcoe Loan and Savings Company.
PETERBORO—Midland and Western Counties Loan and Savings Company.
MONTREAL—Western Loan and Trust Company.
FOREST—East Lambton Farmers Loan and Savings Company.
TORONTO—Globe Savings and Loan Company.
Provincial Trust Company of Ontario.
Sons of England Building, Loan and Savings Association.
Standard Loan Company.
Trusts and Guarantee Company, Limited.
Trusts Corporation of Ontario.
WALKERVILLE—Walkerville Land and Building Company, Limited.

I have, as formerly, examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament.

I continue to use every means at my disposal to ascertain the names of companies which do not report to the department, and to urge upon such companies the advantages gained by sending their annual statement for publication.

I have the honour to be, sir,
Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,
OTTAWA, 28th August, 1899.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874..	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876 .	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
[illegible]..	83	56,035,164 81	24,495,975 26	4,617,932 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38

Societies in the Dominion of Canada, each year from 1867 to 1898, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,286,084 63	87,294,542 21	144,870,248 29	1898

Comparative Statement of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,471 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42

Societies in the Dominion of Canada, each year from 1867 to 1898, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	128,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1898, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.							.....	.....
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,941,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083 869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221.069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279 879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	...	...	...	...	...
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	...	...	...	...	...
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	...	...	...	...	...
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	...	...	...	...	...
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	...	...	...	...	...
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	...	...	...	...
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044 091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510 420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406 933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779.092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85

LIABILITIES, by Provinces, for the Year 1898.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.	83	97,543,104 32	22,999,330 74	14,718 618 12	3,924,184 64	9,579,165 31	730,962 49	324,011 21	1,178,766 95	52,555,089 46
Quebec	8	6,877,549 00	956,000 00	1,427,899 25	253.332 55	664,289 43	49,472 05	39,913 25	291,185 99	3,682,092 52
Nova Scotia	3	401,000 00	....	150,500 00	710,841 14	24,000 00	3,015 00	.....	11,507 34	899,863 48
Manitoba.....	1	1,500,000 00	....	375,000 00	... .	50,000 00	292 50	... .	13,368 12	438,660 62
Grand Total.....	95	106,321,653 32	23,055,380 74	16,672,017 37	4,888,358 33	10,317,454 74	783,742 04	363,924 46	1,494,828 40	57,575,706 08

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.	83	18,360,760 30	12,075,805 53	33,273,641 24	4,024,061 70	716,612 61	214,749 10	10,101,059 98	78,766,420 46	131,321,509 92
Quebec..... ..	8	489,078 47	150,762 60	6,473,777 37	....	14,034 09	18,542,39	164,987 65	7,311,182 57	10,993,275 09
Nova Scotia	3	136,315 61	388,945 97	.....	.....	7,186 10	4,304 47	.....	536,752 15	1,436,615 63
Manitoba.....	1	... .	52,100 00	625,649 28	.....	2,400 75	....	37.00	680,187 03	1,118,847 65
Grand Total.....	95	18,986,154 38	12,667,614 10	40,373,067 89	4,024,061 70	740,233 55	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29

Liabilities of the Scottish American Investment Company (Limited) not included.

Assets, by Provinces, for the Year 1898.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	83	99,467,901 03	.....	2,173 95	36,447 03	4,447 25	34,678 64	864,985 34	3,717,572 63	104,128,205 87	686,731 31	530,229 11
Quebec.....	8	9,415,061 09	.....	1,000 00	.....	.....	.....	90,369 33	65,417 95	9,571,848 37	.....	.....
Nova Scotia..	3	1,324,705 41	27,800 00	.....	.....	.....	.....	1,173 63	3,768 81	1,357,447 85	.....	.....
Manitoba....	1	1,086,021 07	.....	.....	.....	.....	.....	.....	.....	1,086,021 07	.....	.....
Total....	95	111,293,688 60	27,800 00	3,173 95	36,447 03	4,447 25	34,678 64	956,528 30	3,786,759 39	116,143,523 16	686,731 31	530,229 11

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	83	2,111,604 66	917,064 97	181,234 58	629,593 53	54,436 86	241,318 86	3,778,808 91	1,698,322 57	4,439,165 35	12,433,455 24	27,701,965 95	131,830,171 82
Quebec.....	8	.....	.....	.....	.....	1,608 35	6,121 15	757,752 23	53,610 42	281,209 62	321,124 95	1,421,426 72	10,993,275 09
Nova Scotia.	3	.....	10,000 00	.....	5,000 00	700 00	43 52	3,105 68	8,253 55	8,680 67	43,384 36	79,167 78	1,436,615 63
Manitoba...	1	.....	.....	.....	.....	212 00	25 86	9,702 05	.....	22,886 67	.....	32,826 58	1,118,847 65
Total...	95	2,111,604 66	927,064 97	181,234 58	634,593 53	56,957 21	247,509 39	4,549,368 87	1,760,186 54	4,751,942 31	12,797,964 55	29,235,387 03	145,378,910 19

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1898.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	2,116,058 20	20,061,961 27	22,399,680 16	22,752,596 66	22,407,856 80	59,651,014 18	8,516,760 64
Quebec	8	165,233 05	1,516,200 37	1,664,837 88	282,521 57	291,674 09	10,000 00	.....
Nova Scotia	3	9,030 00	434,517 22	90,360 00	58,862 22	83,271 41	88,662 22	93,500 00
Manitoba	1	.....	.....	151,956 02	.....	.....	677,749 28	.....
Total	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	9,969,747 50	11,320,606 29	3,222,720 33	1,097,276 48	197,258,661 22	2,917,843 87
Quebec	8	75,155 23	.....	322,907 70	72,567 25	18,996,714 04	141,890 33
Nova Scotia	3	60,400 00	88,400 00	12,872 71	15,547 54	2,075,000 00	7,060 00
Manitoba	1	245,611 86	160,857 67	23,498 36	10,194 90	1,649,541 53	.....
Total	95	10,350,914 59	11,569,863 96	3,581,999 10	1,195,586 17	219,979,916 79	3,066,794 20

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1898—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	83	27,770,745 23	94,800,217 82	859	1,704,876 52	7,888,144 24	7,726,399 42	124,898,832 83
Quebec	8	2,391,193 24	8,359,791 40	13	28,756 63	421,277 38	261,209 62	9,625,404 48
Nova Scotia	3	.....	883,302 56	14	15,858 26	22,572 70	22,572 70	2,601,239 80
Manitoba	1	509,113 35	1,108,907 74	3	1,522 80	378,627 03	378,627 03	1,108,907 74
Total	95	30,671,051 82	105,152,219 52	889	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1898.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $106,321,653.32.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	23,055,380 74	
2. Capital stock subscribed, upon which has been paid	16,672,017 37	
3. Accumulating stock	4,888,358 33	
4. Reserve fund	10,317,454 74	
5. Dividends declared and unpaid	783,742 04	
6. Profits on accumulating stock	363,924 46	
7. Contingent fund and unappropriated profits	1,494,828 40	
Liabilities to stockholders		57,575,706 08
8. Deposits	18,986,154 38	
9. Debentures payable in Canada	12,667,614 10	
10. Debentures payable elsewhere	40,373,067 89	
11. Debenture stock	4,024,061 70	
12. Interest on debentures and debenture stock	740,233 55	
13. Owing to banks	237,325 96	
14. Other liabilities (description specified) in each return	10,266,084 63	
Liabilities to the public		87,294,542 21
Total liabilities		144,870,248 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	111,293,688 60	
2. Dominion securities } 3. Provincial securities }	27,800 00	
4. County or city securities } 5. Township, town or village securities }	3,173 95 / 36,447 03	
6. School section securities	4,447 25	
7. Loan companies debentures	34,678 64	
8. Loans to shareholders on their stock	956,528 30	
9. Otherwise secured (description specified) in each return	3,786,759 39	
Total		116,143,523 16
B. Property owned—		
10. Dominion securities—present cash value	686,731 31	
11. Provincial do do	530,229 11	
12. County or city do do	2,111,664 66	
13. Township, town or village securities—present cash value	927,064 97	
14. School section securities—present cash value	181,234 58	
15. Loan companies debentures	634,593 53	
16. Office furniture and fixtures	56,957 21	
17. Cash on hand	247,509 39	
18. Cash in bank	4,549,368 87	
19. Office premises	1,760,186 54	
20. Loans secured on real estate held for sale	4,751,942 31	
21. Other property (description specified), in each return—present cash value	12,797,964 55	
Total property owned		29,235,387 03
Total assets		145,378,910 19

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....	16. Estimated value of real estate under mortgage	219,979,916 79
2. Amount of dividends declared during the year	2,290,321 25	17. Amount overdue and in default on mortgages	3,056,794 20
3. Amount loaned during the year	22,012,678 86	18. Amount of mortgages payable by instalments	30,671,051 82
4. Amount received from borrowers during the year	24,306,834 06	19. Amount invested and secured by mortgage deeds	105,152,219 52
5. Amount received from depositors during the year	23,093,980 45	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 889	
6. Amount repaid to depositors during the year	22,782,802 30	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	1,751,014 21
7. Amount borrowed for purpose of investment	60,427,425 68	22. Value of mortgaged property held for sale	8,710,621 35
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of compan	.....	23. Amount chargeable against such property	8,388,808 77
9. Debentures issued during the year	8,610,260 64	24. Present cash value of investments on mortgages and other securities	128,234,384 85
10. Debentures repaid during the year	10,350,914 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures which will mature within one year	11,569,863 96	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield	.....
Debentures	.....		
Debenture stock	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	3,581,999 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,195,586 17		

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 29th June, 1899.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1898

As furnished by them to the Department of Finance.

TEN MONTHS' REPORT.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—R. S. WILLIAMS.
Vice-President—H. T. MACHELL, M.D.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 328,700.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($328,700), upon which has been paid	59,636 04	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	2,995 94	
6. Profits accrued and unappropriated	27 64	
7. Contingent fund and unappropriated profits	820 00	
Liabilities to stockholders		63,479 62
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		63,479 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	50,845 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,440 00	
9. Otherwise secured (description specified) viz.:—On company's stock	1,000 00	
Total		58,285 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,385 99	
19. Office premises		
20. Loans secured on real estate held for sale	2,544 11	
21. Other property (description specified), present cash value		
Interest accrued	1,263 82	
Total property owned		5,193 92
Total assets		63,479 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th Feb., 1893.	.....	16. Estimated value of real estate under mortgage	60,000 00
2. Dividend declared during the year—7 per cent and amount	2,995 94	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the 10 months	9,952 01	18. Amount of mortgages payable by instalments	15,450 00
4. Amount received from borrowers during the 10 months, principal and interest	6,836 85	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the 10 months	20,367 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the 10 months on withdrawals	6,982 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	2,700 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ and 9 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the 10 months	3,102 64		
15. Expenses during the 10 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,093 43		

Attested by

R. S. WILLIAMS,
President.

ARTHUR E. HILL,
Manager.

Before

J. R. F. STAIR,
A Commissioner, &c.

TORONTO, 27th January, 1899.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O.

CAPITAL STOCK.

President—H. P. DWIGHT
Vice-Presidents—THOMAS LONG and S. H. EWING.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... $2,064,100.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	139,500 00	
2. Capital stock subscribed ($463,300), upon which has been paid	235,394 90	
3. Accumulating stock	197,919 97	
4. Reserve fund	14,000 00	
5. Dividends declared and unpaid	10,804 55	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,991 17	
Liabilities to stockholders		607,610 59
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Loans in course of completion $29,700 00; Contingent account 52 70	29,752 70	
Liabilities to the public		29,752 70
Total liabilities		637,363 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	538,985 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,641 00	
9. Otherwise secured (description specified), viz.:— Interest accrued $3,022 37; Insurance premiums advanced 454 53; Taxes do 1,137 50	4,614 40	
Total		547,240 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,196 47	
17. Cash on hand		
18. Cash in bank	73,954 47	
19. Office premises		
20. Loans secured on real estate held for sale	14,086 41	
21. Other property (description specified), present cash value— Licenses $342 00; Agents account 503 31	845 31	
Total property owned		90,122 66
Total assets		637,363 29

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment incorporated May 1st, 1893; began business 1st July, 1893	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	151,432 25
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed :—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. do do mortgages or other securities originally calculated to yield	

Attested by

HARVEY P. DWIGHT,
President.

F. W. G. FITZGERALD,
Manager.

Before

W. A. H. KERR,
A Commissioner, &c.,

TORONTO, 28th February, 1899.

STATEMENT of the Affairs of the British Canadian Loan and Investment Co., (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 57, AS AMENDED BY THE ACT 40 VIC., CHAP. 96 AND 50-51 VIC., CHAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—WILLIAM INGE.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—R. H. TOMLINSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,000,000) upon which has been paid	398,481 60	
3. Accumulating stock	.....	
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	11,954 45	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,673 54	
Liabilities to stockholders	.....	539,109 59
8. Deposits including accrued interest	1,767 25	
9. Debentures payable in Canada	229,016 91	
10. Debentures payable elsewhere	1,219,665 10	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	9,977 59	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Borrowers balances $2,850 33; Unpaid accounts 124 29; Due agents in Britain 672 04	3,646 66	
Liabilities to the public	.....	1,464,073 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,527,943 90	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,235 00	
9. Otherwise secured (description specified) viz.: shares in— Canada Landed and National Investment Co.; Canada Per. Loan and Savings Co.; British America Assurance Co.	1,266 61	
Total	.....	1,530,445 51
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	50,404 24	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	2,383 92	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,400 00	
17. Cash on hand	4,567 55	
18. Cash in banks	49,020 21	
19. Office premises	.....	
20. Loans secured on real estate held for sale	199,198 54	
21. Other property (description specified), present cash value	.....	
Real estate (foreclosed or deeded to Co.) $150,704 15; Shares in Royal Bank of Scotland 15,058 98	165,763 13	

Total liabilities		2,003,183 10	Total property owned		472,737 59
			Total assets		2,003,183 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1877		16. Estimated value of real estate under mortgage	3,958,600 00
2. Dividend declared during the year— p. c. and amount	23,908 90	17. Amount overdue and in default of mortgages	39,657 39
3. Amount loaned during the year	95,437 53	18. Amount of mortgages payable by instalments	961,590 50
4. Amount received from borrowers during the year	$123,453 64 259,433 33 382,886 97	19. Amount invested and secured by mortgage deeds	1,727,142 44
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 19	
6. Amount paid to depositors during the year	179 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	20,623 79
7. Amount borrowed for purposes of investment	1,450,449 36	22. Value of mortgaged property held for sale	205,800 00
8. Securities given for such amount—Debentures		23. Amount chargeable against such property	199,198 54
9 Debentures issued by the company during the year	42,240 24	24. Present cash value of investments on mortgages and other securities	1,948,195 34
10. Debentures repaid by the company during the year	232,176 87	25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgages bear	
11. Debentures of the company which will mature within one year	359,442 22	26. Estimated average rate mortgages or other securities respectively yield—5·51 per cent	
12. Rate of interest borne by outstanding debentures, 3¾ to 4¾ per cent		27. Estimated average rate current during the year—6·60 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	64,720 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,949 51		

Attested by

WILLIAM INCE,
Vice-President.

R. H. TOMLINSON,
Manager.

Before
J. K. MACDONALD,
J. P.

TORONTO, 28th February, 1899.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.
Vice-President—WM. MORTIMER CLARK, Q.C., W.S,

CAPITAL AUTHORIZED.....$ 750,000.
CAPITAL SUBSCRIBED..... 750,000.

MANAGER—WALTER GILLESPIE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	7,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,320 21	
Liabilities to stockholders		882,820 21
8. Deposits, and accrued interest	89,056 83	
9. Debentures payable in Canada, and accrued interest	137,695 52	
10. Debentures payable elsewhere, and accrued interest	546,718 69	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, included in above		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry unpaid accounts	481 58	
Liabilities to the public		773,952 62
Total liabilities		1,656,772 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,303,358 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,944 00	
9. Otherwise secured (description specified), viz.:		
Total		1,307,302 29
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	548 33	
18. Cash in bank	29,990 34	
19. Office premises	80,000 00	
20. Loans secured on real estate held for sale	238,610 37	
21. Other property (description specified), present cash value:		
Rents due and accrued	321 50	
Total property owned		349,470 54
Total assets		1,656,772 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st Mar., 1870	.....
2. Dividend declared during the year, 3 per cent and amount	22,500 00
3. Amount loaned during the year	47,505 32
4. Amount received from borrowers during the year	161,708 00
5. Amount received from depositors during the year	166 442 79
6. Amount repaid to depositors during the year	211,049 46
7. Amount borrowed for purposes of investment	773,471 04
8. Securities given for such amount—All the assets of the association	.....
9. Debentures issued by the company during the year	60,780 00
10. Debentures repaid by the company during the year	59,883 33
11. Debentures of the company which will mature within one year	223,216 67
12. Rate of interest borne by outstanding debentures 3½ to 4½ p. c.	.....
13. Average rate of interest paid for money borrowed – Debentures, 4·112 per cent; Debenture stock, per cent; Deposits, 3·008 per cent } 3·973 per cent	.....
14. Total amount of interest paid and accrued during the year	30,904 64
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,296 86
16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages	130,618 91
18. Amount of mortgages payable by instalments	4,483 10
19. Amount invested and secured by mortgage deeds	1,303,358 29
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	36,968 92
22. Value of mortgaged property held for sale	343,839 74
23. Amount chargeable against such property	343,839 74
24. Present cash value of investments on mortgages and other securities	1,656,772 83
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value –Rates the loans yield	.....
26. Estimated average rate mortgages or other securities respectively yield, 4·35 per cent	.....
27. Estimated average rate current during the year, 5¾ p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 5 to 9 per cent	.....

Attested by

LARRATT W. SMITH,
President.

WALTER GILLESPIE,
Manager.

Before

IRA STANDISH,
A Commissioner, &c.

TORONTO, 27th February, 1899.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, Ltd., on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT".

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED..... ... $4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	30,818 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,806 37	
Liabilities to stockholders		1,390,625 12
8. Deposits		
9. Debentures payable in Canada	292,283 18	
10. Debentures payable elsewhere	2,382,218 68	
11. Debenture stock		
12. Interest on debentures	14,537 18	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Manitoba Company debentures:—		
Balance of amount assumed by this company $349,266 99		
Reserved for interest accrued thereon 2,361 15		
Balance of debenture debt guaranteed by this company. 326,540 13	678,168 27	
Balances at credit of borrowers on sinking fund loans	47,362 09	
Sundry creditors	2,885 82	
		728,416 18
Liabilities to the public		3,417,455 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,969,730 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
*The Manitoba and Northwest Loan Co. $326,540 13		
Advances on account of borrowers 6,217 77	332,757 90	
Total		4,302,488 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	26,863 60	
12. County or city do do	136,903 89	
13. Township, town or village securities—present cash value	42,237 84	
14. School section securities—present cash value	30,005 91	
15. Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,845 50	
18. Cash in bank	85,152 59	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value:—		
Real estate foreclosed or deeded to the company	142,582 50	

Total liabilities		4,808,080 34	Total property owned		505,591 83
			Total assets		4,808,080 34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858		16. Estimated value of real estate under mortgage	10,500,000 00
2. Dividend declared during the year, 6 per cent and amount	60,240 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	624,442 56	18. Amount of mortgages payable by instalments	28,721 00
4. Amount received from borrowers during the year	605,464 01	19. Amount invested and secured by mortgage deeds	4,112,313 11
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	17,637 00
7. Amount borrowed for purposes of investment	3,023,768 85	22. Value of mortgaged property held for sale	476,190 42
8. Securities given for such amount—Debenture bonds		23. Amount chargeable against such property	476,190 42
9. Debentures issued by the company during the year	559,356 83	24. Present cash value of investments on mortgages and other securities	4,808,080 34
10. Debentures repaid by the company during the year	619,989 03	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value No securities of this nature	
11. Debentures of the company which will mature within one year	842,142 21	26. Estimated average rate mortgages or other securities respectively yield—6·36	
12. Rate of interest borne by outstanding debentures—3 and 4½ per cent		27. Estimated average rate current during the year—6·00	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—3·88 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	116,233 24		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	30,826 08		

* This is secured by a first charge on all the assets of the company and the uncalled capital, amounting together to (say) $1,800,000.00.

Attested by

JOHN L. BLAIKIE,
President.

A. RUTHERFORD,
Manager.

Before

A. E. HOSKIN,
A Commissioner, &c.

TORONTO, 25th February, 1899.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—W. G. GOODERHAM.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 5,000,000.

Secretary—GEORGE HENRY SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,000,000 00	
2. Capital stock subscribed ($3,000,000), upon which has been paid	600,000 00	
3. Accumulating stock		
4. Reserve fund	1,200,000 00	
5. Dividends declared and unpaid	79,041 90	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	160,058 61	
Liabilities to stockholders		4,039,100 51
8. Deposits	624,288 97	
9. Debentures payable in Canada	213,989 00	
10. Debentures payable elsewhere	4,901,628 72	
11. Debenture stock	973,333 33	
12. Interest on deposits, debentures and debenture stock	177,730 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—Commission, salaries, &c.	8,439 08	
Liabilities to the public		6,899,409 10
Total liabilities		10,938,509 61

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	10,267,347 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	42,156 47	
9. Otherwise secured (description specified), viz.:		
Total		10,309,503 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	121,898 71	
14. School section securities—present cash value	24,243 77	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	933 00	
18. Cash in bank	192,232 15	
19. Office premises—Toronto and Winnipeg	209,109 35	
20. Loans secured on real estate held for sale	80,678 96	
21. Other property (description specified), present cash value		
Total property owned		629,005 94
Total assets		10,938,509 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1855	.....
2. Dividend declared during the year—6 per cent and amount	156,000 00
3. Amount loaned during the year	1,220,838 44
4. Amount received from borrowers during the year	2,370,189 04
5. Amount received from depositors during the year	102,209 87
6. Amount paid to depositors during the year	277,045 26
7. Amount borrowed for purposes of investment	6,713,240 02
8. Securities given for such amount—Debentures, debenture stock certificates and deposit receipts	.....
9. Debentures issued by the company during the year	234,912 99
10. Debentures repaid by the company during the year	596,783 52
11. Debentures of the company which will mature within one year	1,610,922 86
12. Rate of interest borne by outstanding debentures—3¼ to 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures - 3·76 per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·40 per cent	.....
14. Total amount of interest paid and accrued during the year	325,805 24
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	88,773 58
16. Estimated value of real estate under mortgage	22,000,000 00

17. Amount overdue and in default of mortgages—	$676,930	
Less by consent	592,625	
		84,305 00
18. Amount of mortgages payable by instalments		10,017,067 00
19. Amount invested and secured by mortgage deeds		10,267,347 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		237 00
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		540,056 00
22. Value of mortgaged property held for sale		942,835 00
23. Amount chargeable against such property		800,708 49
24. Present cash value of investments on mortgages and other securities		10,938,509 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield		.....
26. Estimated average rate mortgages or other securities respectively yield—5·67 per cent.		.....
27. Estimated average rate current during the year—6·23 per cent		.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6·50 per cent		.....

Attested by
J. HERBERT MASON,
President.

GEO. HENRY SMITH,
Secretary.

Before
CHAS. J. LEONARD,
A Commissioner, &c.

TORONTO, 27th February, 1899.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, (for fifteen months, 1st October, 1897, to 31st December, 1898.)

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—JOHN HILLOCK.
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED (Permanent)..... $500,000.
CAPITAL SUBSCRIBED..... 105,400.

Manager—A. J. PATTISON.
Head Office—72 King St. E. Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	12,600 00	
2. Capital stock subscribed ($92,800) upon which has been paid	15,648 44	
3. Accumulating stock	95,521 05	
4. Reserve fund	8,200 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock $9,599 64		
do permanent stock 122 05		
7. Contingent fund and unappropriated profits 67 12		
	9,721 69	
Liabilities to stockholders		141,758 30
8. Deposits	2,562 84	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:	3 00	
Liabilities to the public		2,565 84
Total liabilities		144,324 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	121,448 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,315 57	
9. Otherwise secured (description specified) viz.:— Interest due and accrued $5,532 67; 2,900 90	8,433 57	
Total		133,197 92
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,298 57	
19. Office premises		
20. Loans secured on real estate held for sale	8,312 78	
21. Other property (description specified), present cash value— Office furniture ..... $500 00; do rents ..... 429 87; Stock expense 585 00	1,514 87	
Total property owned		11,126 22
Total assets		144,324 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1886			
2. Dividend declared during the year—5 per cent and amount paid		3,444 96	
3. Amount loaned during the year		9,548 02	
4. Amount received from borrowers during the year		42,855 52	
5. Amount received from depositors during the year		3,700 44	
6. Amount paid to depositors during the year		12,608 86	
7. Commissions on shares secured by agents—	$ 1,824 50		
Profits on shares withdrawn	1,743 19	3,567 69	
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12 Rate of interest borne by outstanding debentures— p. c.			
13. Average rate of interest for money borrowed 3·67 :—			
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent		318 16	
14. Total amount of interest and premiums paid and accrued during the year		11,755 16	
15. Expenses during the year (15 months), including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		6,244 11	
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default of mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			1,045 64
22. Value of mortgaged property held for sale			7,636 60
23. Amount chargeable against such property			7,636 60
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield—6½ about			
27. Estimated average rate current during the year—6 p.c.			
28. Estimated average rate mortgages or other securities originally calculated to yield			

Attested by
JOHN HILLOCK,
President.

A. J. PATTISON,
Manager.

Before
ALFRED HOSKIN,
A Commissioner, &c.

TORONTO, 14th March, 1899.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, on the 31st December, 1898.

INCORPORATED UNDER THE PROVISIONS OF R. S. O. CHAPTER 169.

(As required to be furnished by the Department of Finance.)

CAPITAL STOCK.

President—J. J. WITHROW.
Vice-President—GEO. H. GOODERHAM.

CAPITAL AUTHORIZED.....$5,000,000. Permanent.
CAPITAL SUBSCRIBED.....3,612 900. Terminating.

Manager—A. J. JACKSON.
Head Office—51 Yonge St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock	1,174,350 00	
4. Reserve fund	22,553 52	
5. Dividends declared and unpaid—		
Borrowers Gurrantee Fund.....$1,223 89	2,033 54	
Principal (new loaning plans) 809 65		
6 Profits on accumulating stock..... 79,148 55	79,205 94	
Unclaimed dividends and balances. 57 49		
7. Unappropriated profits, profit and loss	21,572 62	
Liabilities to stockholders		1,299,715 62
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Loan fund has no other liabilities		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	962,269 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	74,603 00	
9. Otherwise secured (description specified) viz.:—		
Accrued int., premium and fines.$16,671 85	40,083 38	
Insurance premiums, taxes, etc.. 23,411 53		
Total		1,076,955 38
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,452 09	
17. Cash on hand	284 57	
18. Cash in banks and Trusts Corp. of Ont.	97,318 65	
19. Office premises		
20. Loans secured on real estate held for sale	57,064 07	
21. Other property (description specified), present cash value—		
Real estate (held under absolute title).....$36,632 41		
Interest and premium current for month of December, 1898 9,041 13		
Agents' balances, etc 1,799 95		
Debentures and int. receivable. 18,167 37	65,640 86	

Total liabilities		1,299,715 69	Total property owned		222,76 0 24
			Total assets		1,299,715 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th June, 1890		16. Estimated value of real estate under mortgage	2,282,892 07
2. Dividend declared during the year—7 per cent and amount	79,148 45	17. Amount overdue and in default of mortgages	40,083 38
3. Amount loaned during the year	188,319 28	18. Amount of mortgages payable by instalments	962,269 00
4. Amount received from borrowers during the year—Interest and premium (including December, 1898)	107,417 60	19. Amount invested and secured by mortgage deeds	962,269 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 62	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	47,074 27
7 Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	57,064 07
8. Securities given for such amount		23. Amount chargeable against such property	57,064 07
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,299,715 62
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent interest and 4½ per cent premium	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6 per cent interest and 4½ per cent preminm	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent intesest and 4½ per cent premium	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
*15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,944 68		

* In addition to the above all liabilities to the 31st December, 1898, were adjusted as shown by printed report attached.

Attested by

JOHN J. WITHROW,
President.

JAMES H. MITCHELL,
Secrétary.

Before

A. C. McMaster,
A Notary Public.

Toronto, 27th February, 1899.

STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT OF ONTARIO (R S.O., 1887, CHAPTER 169,)

CAPITAL STOCK.

President—JOHN A. CARLAW.
1st Vice-President—DANIEL ROSE.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,002,800.

Manager—W. J. HAMBLY.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,002,800) upon which has been paid	166,749 44	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		166,749 44
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		
Total liabilities		166,749 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	138,128 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,882 65	
9. Otherwise secured (description specified), viz. :—		
Suspense account $ 891 46		
Ontario, Manitoba and Quebec Charters 1,852 00	3,841 11	
Office furniture 1,097 65		
Total		143,851 95
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,286 76	
18. Cash in bank of Hamilton	21,610 73	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		22,897 49
Total assets		166,749 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 11, 1890		16. Estimated value of real estate under mortgage	272,838 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	98,096 05	18. Amount of mortgages payable by instalments	138,260 00
4. Amount received from borrowers during the year—Repayment on loans	7,336 90	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	143,984 69
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed— Per amount—7 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—10% and 12 per cent	
Withdrawable—6 per cent			
14. Total amount of interest paid and accrued during the year	5,116 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,307 61		

Attested by

JOHN A. CARLAW,
President.

W. J. HAMBLY,
Managing Director.

Before
G. GIBSON,
A Commissioner, &c.

TORONTO, 11th April, 1899.

STATEMENT of the Affairs of the City and County Loan Association, on 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, 1887, CHAP. 169.

CAPITAL STOCK.

President—AMBROSE KENT.
Vice-President—GEO. W. JACKES, M.D.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 39,000.

Manager—W. J. WHARIN.
Head Office—32 Queen St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	31,400 00	
2. Capital stock subscribed ($7,600), upon which has been paid	3,926 58	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—		
Balance, 31st December, 1897...$ 1,784 11		
Added in 1898 ..... 450 69		
	2,234 80	
Liabilities to stockholders		37,561 38
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Mortgage payable	6,250 00	
Accounts payable	2 00	
Liabilities to the public		6,252 00
Total liabilities		43,813 38

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	16,580 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,795 94	
9. Otherwise secured (description specified), viz.:		
Total		19,376 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	126 52	
17. Cash on hand	52 64	
18. Cash in bank	133 75	
19. Office premises	16,618 80	
20. Loans secured on real estate held for sale	6,697 52	
21. Other property (description specified), present cash value—		
Accrued interest ..... $ 508 18		
Accounts receivable 299 65		
	807 83	
Total property owned		24,437 06
Total assets		43,813 38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th Jan., 1889		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	567 00	18. Amount of mortgages payable by instalments	655 00
4. Amount received from borrowers during the year	2,606 65	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	10,814 00
8. Securities given for such amount		23. Amount chargeable against such property	6,697 52
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	877 90		

Attested by

AMBROSE KENT,
President.

W. J. WHARIN,
Manager.

Before

ANDREW DOLS,
A Commissioner, &c.

TORONTO, 23rd February, 1899.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, 1887, CHAP. 169.

CAPITAL STOCK.

President—J. R. STRATTON.
Vice-President—T. P. COFFEE.

CAPITAL AUTHORIZED..... $10,000,000.
CAPITAL SUBSCRIBED..... 2,165,975.

Manager - F. M. HOLLAND.
Head Office—12 King St. West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	175,100 00	
2. Capital stock subscribed ($612,400), upon which has been paid	266,863 84	
3. Accumulating stock	533,905 01	
4. Reserve fund	18,035 90	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	112,024 40	
7. Contingent fund and unappropriated profits $34,015 06		
Unclaimed dividends 52 50		
	34,067 56	
Liabilities to stockholders	.....	1,139,996 71
8. Deposits	55,871 46	
9. Debentures payable in Canada	162,100 00	
10 Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures	2,853 11	
13. Owing to banks	65,229 10	
14. Other liabilities (description specified), viz.: Sundry small accounts	1,880 73	
Liabilities to the public	.....	287,934 40
Total liabilities	.....	1,427,931 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,325,130 60	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and interest	9,042 36	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	1,334,172 96
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,375 79	
17. Cash on hand	31 18	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	53,103 55	
21. Other property (description specified), present cash value:— Real estate foreclosed	39,247 63	
Total property owned	.....	93,758 15
Total assets	.....	1,427,931 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 7, 1890	.....
2. Dividend declared during the year—6½ per cent and amount	22,108 75
3 Amount loaned during the year	426,749 35
4. Amount received from borrowers during the year	381,161 39
5. Amount received from depositors during the year	55,871 46
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	217,971 46
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	126,100 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	28,600 00
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	.....
Debenture stock, per cent	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	115,408 90
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	34,238 13
16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages	22,664 31
18. Amount of mortgages payable by instalments	1,325,130 60
19. Amount invested and secured by mortgage deeds	1,325 130 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,791 28
22. Value of mortgaged property held for sale	60,000 00
23. Amount chargeable against such property	53,103 55
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned	.....
26. Estimated average rate mortgages or other securities respectively yield—9½ and 9 per cent	.....
27. Estimated average rate current during the year—9½ and 9 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9½ and 9 per cent	.....

Attested by

J. R. STRATTON,
President.

F. M. HOLLAND,
General Manager.

Before
W. J. BOLAND,

TORONTO, 3rd March, 1899.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company, Limited, on the 31st Dec., 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 64,550.

Manager—J. T. LOCKE.
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($64,550) upon which has been paid	63,792 85	
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	621 82	
Liabilities to stockholders		74,414 67
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Mortgages payable and accrued interest ... $ 7,330 42		
Bills payable ... 1,700 00		
Taxes on properties (vacant lands) ... 2,450 00	13,596 74	
Sundry accounts ... 2,116 32		
Liabilities to the public		13,596 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate being principally for balances on sales of land	40,415 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		40,415 42
B Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do ...		
12. County or city do do ...		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Land company stock	16,554 00	
16. Office furniture and fixtures		
17. Cash on hand	40 50	
18. Cash in bank	149 47	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Rents due and accrued ... $ 215 00		
Bills receivable and interest. 734 53		
Sundry accounts ... 482 49	30,852 02	
Real estate, principally vacant land ... 29,420 00		

Total liabilities		88,011 41	Total property owned		47,595 99
			Total assets		88,011 41

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—16th Dec., 1885.		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default on mortgages	
3. Amount loaned during the year.—Our mortgages and agreements are almost all for balances on sales of land		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of motgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Our Investments are almost entirely on vacant land securities. Impossible to place cash value on them	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaing present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,421 18		

Attested by

JAMES BRANDON,
President.

JAMES T. LOCKE,
Manager.

Before

J. A. WRIGHT,
A Commissioner, &c.

TORONTO, 28th February, 1899.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—H. O'HARA.
Vice-President—

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,780,400.

Manager—EDW. A. TAYLOR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid	137,238 73	
3. Accumulating stock	282,505 00	
4. Reserve fund	2,000 00	
5. Dividends declared and unpaid	2,775 94	
6. Profits on accumulating stock	12,873 16	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		437,392 89
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Calls on permanent stock $2,410 00		
Balance at credit of profit and loss account 2,485 75	4,895 75	
Liabilities to the public		4,895 75
Total liabilities		442,288 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	320,002 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,448 00	
9. Otherwise secured (description specified), viz.:		
Total		328,450 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 33	
17. Cash on hand (Trust corp. $57,975 for incompleted loans)	70,764 26	
18. Cash in bank	15,684 44	
19. Office premises		
20. Loans secured on real estate held for sale	21,828 79	
21. Other property (description specified), present cash value :—		
Calls on permanent stock $2,410 00; Insurance arrears, Licence arrears 2,850 02	5,260 02	
Total property owned		113,837 84
Total assets		442,288 64

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1892		16. Estimated value of real estate under mortgage	687,579 00
2. Dividend declared during the year—8 per cent and amount	29,345 78	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	122 872 03	18. Amount of mortgages payable by instalments	320,002 80
4. Amount received from borrowers during the year	43,564 20	19. Amount invested and secured by mortgage deeds	320,002 80
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 18	
6. Amount paid to depositors during the year		21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,978 79
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	41,000 00
8. Securities given for such amount		23. Amount chargeable against such property	21,828 79
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	32,164 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,634 35		

Attested by

HENRY O'HARA,
President.

THOS. J. WARDELL,
Secretary.

Before
A. A. MILLER,
A Notary Public.

TORONTO, 1st March, 1899.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT OF THE PARLIAMENT OF CANADA, 9 VIC., CHAP. 90, AND AMENDMENTS.

CAPITAL STOCK.

President—C. H. GOODERHAM.
Vice-President—T. S. STAYNER.

CAPITAL AUTHORIZED.....$3,800,000.
CAPITAL SUBSCRIBED..... 3,223,500.

Manager—S. C. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	843,000 00	
2. Capital stock subscribed ($2,380,500) upon which has been paid	476,100 00	
3 Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	13,191 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	47,192 55	
Liabilities to stockholders		1,679,483 55
8. Deposits	570,996 59	
9. Debentures payable in Canada	775,623 36	
10. Debentures payable elsewhere	2,161,159 75	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	32,891 65	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		3,540,671 35
Total liabilities		5,220,154 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,981,536 22	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	26,203 47	
9. Otherwise secured (description specified) viz.:—		
Total		4,007,739 69
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,715 23	
17. Cash on hand	12,692 84	
18. Cash in bank	7,286 07	
19. Office premises	197,284 77	
20. Loans secured on real estate held for sale	988,700 27	
21. Other property (description specified), present cash value :—		
Accrued rents on company's building $3,263 55	3,736 03	
Interest on bank balances and profit on exchange 472 48		
Total property owned		1,212,415 21
Total assets		5,220,154 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1859	.....	17. Amount overdue and in default of mortgages actually in suit	16,261 48
2. Dividend declared during the year, 6 per cent, and amount	79,146 00	18. Amount of mortgages payable by instalments—Nearly all straight loans containing privilege for repayment	.....
3. Amount loaned during the year	337,969 50	19. Amount invested and secured by mortgage deeds	4,970,236 49
4. Amount received from borrowers during the year	596,944 65	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ...34	.....
5. Amount received from depositors during the year	393,163 76	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	87,331 32
6. Amount paid to depositors during the year	276,943 55	22. Value of mortgaged property held for sale—say	988,700 27
7. Amount borrowed for purposes of investment	3,507,779 70	23. Amount chargeable against such property	988,700 27
8. Securities given for such amount—1st claim on assets	.....	24. Present cash value of investments on mortgages and other securities	5,220 154 90
9. Debentures issued by the company during the year	486,780 94	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as mortgages bear	.....
10. Debentures repaid by the company during the year	938,386 07	26. Estimated average rate mortgages or other securities respectively yield—5·44 per cent	.....
11. Debentures of the company which will mature within one year	734,370 47	27. Estimated average rate current during the year—6 per cent	.....
12. Rate of interest borne by outstanding debentures, 3·80 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 5½ to 8 per cent	.....
13. Average rate of interest paid for money borrowed—			
Debentures—3·80 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·52 per cent	.....		
14. Total amount of interest paid and accrued during the year	93,900 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,695 42		
16. Estimated value of real estate under mortgage—say	10,000,000 00		

Attested by

C. H. GOODERHAM,
President.

SAMUEL C. WOOD,
Manager.

Before

THOS. REID,
A Commissioner, &c.

TORONTO, 23rd March, 1899.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—HON. SIR FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000) upon which has been paid—10 per cent	200,000 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	7 000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—		
Contingent account $36,000 00		
Profit and loss account 705 79	36,705 79	
Liabilities to stockholders		443,705 79
8. Deposits	2,033,223 53	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	63,145 68	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Directors compensation $2,500 00		
Due on loans in process of completion 4,843 95	7,343 95	
Liabilities to the public		2,103,713 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,054,031 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,617 09	
9. Otherwise secured (description specified) viz.:—		
On the collateral security of stocks, bonds and debentures other than above $1,248,333 80		
Sundry accounts 150 00	1,248,483 80	
Total		2,319,132 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	2,858 22	
18. Cash in bank	94,468 14	
19. Office premises	27,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

			Real estate acquired by the Company	$ 4,300 00	
			Debentures of the Niagara Navigation Company	98,160 00	102,460 00
			Total property owned		228,286 36
Total liabilities		2,547,418 95	Total assets		2,547,418 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 25th April, 1877, commenced business 21st December, 1878			16. Estimated value of real estate under mortgage	2,104,125 00
2. Dividend declared during the year 7 per cent, and amounnt		14,000 00	17. Amount overdue and in default of mortgages without consent of Company	33,914 34
3. Amount loaned during the year		3,204,620 83	18. Amount of mortgages payable by instalments	222,591 00
4. Amount received from borrowers during the year—			19. Amount invested and secured by mortgage deeds	1,054,031 70
Principal	$2,944,003 30		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
Interest	87,839 29			
		3,031,842 59	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,326 33
5. Amount received from depositors during the year, including accrued interest credited		2,616,204 64	22. Value of mortgaged property held for sale	39,040 00
6. Amount paid to depositors during the year		2,479,291 96	23. Amount chargeable against such property	33,914 34
7. Amount borrowed for purposes of investment—None excepting deposits and accrued Interest thereon amounting to		2,096,369 21	24. Present cash value of investments on mortgages and other securities	2,510,713 16
8. Securities given for such amount—Depositors passbooks			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under building society plan	
9. Debentures issued by the company during the year			26. Estimated average rate mortgages or other securities respectively yield—Mortgages rather under 5 per cent; other securities rather uner 4½ per cent	
10. Debentures repaid by the company during the year			27. Estimated average rate current during the year—Rather under 4¾ per cent	
11 Debentures of the company which will mature within one year			28. Estimated average rate mortgages or other securities were originally calculated to yield—Rather under 4¾ per cent	
12. Rate of interest borne by outstanding debentures, per cent				
13. Average rate of interest paid for money borrowed—				
Debentures— per cent				
Debenture stock— per cent				
Deposits, 3½ per cent				
14. Total amount of interest paid and accrued during the year		65,409 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		18,993 81		

Attested by

EUGENE O'KEEFE, *Vice-President.*

JAMES MASON, *Manager.*

Before

E. S. MIDDLETON, *A Commissioner, &c.*

TORONTO, 28rd February, 1899.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada, Ltd., on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—Sir GEORGE A. KIRKPATRICK.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 839,850.

Manager—E. H. KERTLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,475 16	
2. Capital stock subscribed ($210,000) upon which has been paid	99,326 15	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	21,823 10	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,155 62	
Liabilities to stockholders		927,780 03
8. Deposits	28,970 21	
9. Debentures payable in Canada	116,450 00	
10. Debentures payable elsewhere	675,351 18	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,277 75	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		830,049 84
Total liabilities		1,757,829 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,680,014 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loan to shareholders on their stock	52,290 10	
9. Otherwise secured (description specified), viz.:		
Total		1,732,304 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	416 37	
18. Cash in bank	25,108 92	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		25,525 29
Total assets		1,757,829 87

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—14th Sept., 1869	.....	
2.	Dividend declared during the year, 6 per cent and amount	43,574 25	
3.	Amount loaned during the year	28,330 74	
4.	Amount received from borrowers during the year	251,397 59	
5.	Amount received from depositors during the year	16,142 26	
6.	Amount paid to depositors during the year	18,726 98	
7.	Amount borrowed for purposes of investment	820,772 09	
8.	Securities given for such amount—Debentures and deposit receipts	.....	
9.	Debentures issued by the company during the year	42,753 00	
10.	Debentures repaid by the company during the year	156,874 00	
11.	Debentures of the company which will mature within one year	229,393 00	
12.	Rate of interest borne by outstanding debentures—4 per cent	.....	
13.	Average rate of interest paid for money borrowed:—		
	Debentures—3¾ per cent	.....	
	Debenture stock, per cent	.....	
	Deposits—3 per cent	.....	
14	Total amount of interest paid and accrued during the year	40,309 45	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,173 16	
16.	Estimated value of real estate under mortgage		3,300,000 00
17.	Amount overdue and in default of mortgages		262,867 00
18.	Amount of mortgages payable by instalments		157,210 00
19.	Amount invested and secured by mortgage deeds		1,680,014 48
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		4,650 00
22.	Value of mortgaged property held for sale		130,246 98
23.	Amount chargeable against such property		130,246 98
24.	Present cash value of investments on mortgages and other securities		1,732,304 58
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgages		.....
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent		.....
27.	Estimated average rate current during the year—5½ per cent		
28.	Estimated average rate mortgages or other securities originally calculated to yield		.....

Attested by

JAMES THORBURN,
President.

E. H. KERTLAND,
Managing Director.

Before

THOS. F. RALPH,
A Commissioner, &c.

TORONTO, 24th February, 1899.

STATEMENT of the Affairs of the Imperial Trust Company of Canada, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 50-51 VICTORIA, CHAPTER 115.

CAPITAL STOCK.

President—HENRY S. HOWLAND.
Vice-President—JOHN D. CHIPMAN.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—J. S. LOCKIE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,670 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	9,201 39	
Liabilities to stockholders		111,167 04
8. Deposits received into general and special trust account	397,737 67	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		397,737 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	14,294 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified,) viz.:— Mortgage debentures, bonds, bank stocks, &c	34,300 46	
Total		48,594 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	1,723 90	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,902 14	
18. Cash in bank	11,294 04	
19. Office furniture	400 00	
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Government bonds, debentures, mortgage bonds, bank stocks, &c. $441,563 42		

			Temporary advances (secured) on trusts	2,426 54	443,989 96	
			Total property owned			460,310 04
Total liabilities		508,904 71	Total assets			508,904 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd June, 1887		16. Estimated value of real estate under mortgage	30,000 00
2. Dividend declared during the year, 5 per cent and amount and 2 per cent bonus	6,670 65	17. Amount overdue and in default of mortgages	7,000 00
3. Amount loaned during the year	149.842 89	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	178,289 16	19. Amount invested and secured by mortgage deeds	14,294 21
5. Amount received from trust accounts during the year	1,538,856 45	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to trust accounts during the year	1,449,447 70	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	508,904 71
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages respectively yield—8 per cent per annum	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year on other securities—4½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgage securities originally calculated to yield—8 per cent	
Debentures— per cent			
Debenture stock— per cent			
Allowed on trust accounts—4 per cent			
14. Total amount of interest paid and accrued during the year	24,947 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,898 96		

Attested by

HENRY. S. HOWLAND,
President.

JAMES S. LOCKIE,
Manager.

Before

JAMES B. MILMEY,
A Commissioner, &c.

TORONTO, 24th February, 1899.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 1?, 59 VIC., CAP. 29, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—WILLIAM INNES MACKENZIE.
Head Office—44-46 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—Preference stock	151,120 00	
2. Capital stock subscribed ($), upon which has been paid 20 per cent	565,671 98	
3. Accumulating stock		
4. Reserve fund	108,192 49	
5. Dividends declared and unpaid	93 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,246 57	
Liabilities to stockholders		844,324 64
8. Deposits	40,435 11	
9. Debentures payable in Canada	266,110 00	
10. Debentures payable elsewhere	722,505 39	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,336 14	
13. Owing to banks	4,960 43	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,042,347 07
Total liabilities		1,886,671 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	551,327 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,413 78	
9. Otherwise secured (description specified), viz.—On stock	45,105 71	
Total		608,847 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank in London, England	1,158 26	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Real estate, purchased and held for sale and revenue	1,276,666 40	
Total property owned		1,277,824 66
Total assets		1,886,671 71

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—December, 1873		
2.	Dividend declared during the year, per cent, and amount		
3.	Amount loaned during the year—None, but paid out on maintenance of mortgaged properties	15,033 11	
4.	Amount received from borrowers during the year	36,603 65	
5.	Amount received from depositors during the year—Interest credited	15 54	
6.	Amount paid to depositors during the year	12,170 00	
7.	Amount borrowed for purposes of investment—Principal only	1,029,050 50	
8.	Securities given for such amount. Deposit receipts and debentures		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year	35,176 66	
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures—4·498 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·498 per cent		
	Debenture stock— per cent		
	Deposits—4·902 per cent		
14.	Total amount of interest paid and accrued during the year	58,257 98	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		8,228 64
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		551,327 56
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities originally calculated to yield		

Attested by

ROBERT JAFFRAY,
President.

WM. I. MACKENZIE,
Manager.

Before

GEO. E. DUNBAR,
A Commissioner, &c.

TORONTO, 27th February, 1899.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 5,000,000.

Manager—
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($5,000,000) upon which has been paid	700,000 00	
3. Accumulating stock	.....	
4. Reserve fund.....$ 94,336 76		
Rest account to meet contingencies, &c..... 210,000 00		
	304,336 76	
5. Dividends declared and unpaid	10,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,932 44	
Liabilities to stockholders	.....	1,021,769 20
8. Deposits	.....	
9. Debentures and certificates at fixed dates payable in Canada	8,500 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	2,624,253 48	
11. Debenture stock	486,666 67	
12. Interest on debentures and debenture stock, &c	21,500 66	
13. Owing to banks and agents in Britain	44,360 60	
14. Other liabilities (description specified), viz.:—Sundry creditors (outstanding cheques, &c)	16,542 78	
Liabilities to the public	.....	3,201,824 19
Total liabilities	.....	4,223,593 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,224,768 17	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:— On stocks of corporations, &c	393,740 32	
Total	.....	3,618,508 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	199,413 31	
13. Township, town or village securities	157,368 44	
14. School section securities	50,286 18	
15. Debentures of corporations	12,134 46	
16. Office furniture and fixtures—Included in company's premises	.....	
17. Cash on hand	.....	
18. Cash in bank	30,117 14	
19. Office premises, Toronto and Winnipeg	120,000 00	
20. Real estate held for sale	32,374 56	
21. Other property (description specified)—Sundry debtors	3,390 81	
Total property owned	.....	605,084 90
Total assets	.....	4,223,593 39

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 1st, 1873	.....
2. Dividend declared during the year—6 per cent and amount	42,000 00
3. Amount loaned during the year	1,009,817 14
4. Amount received from borrowers during the year	1,384,559 91
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	3,119,420 15
8. Securities given for such amount—Debentures, debenture stock and certificates, amounting to	3,119,420 15
9. Debentures issued by the company during the year and certificates at fixed dates	649,668 89
10. Debentures repaid by the company during the year and certificates at fixed dates	818,126 70
11. Debentures of the company which will mature within one year and certificates at fixed dates	765,823 00
12. Rate of interest borne by outstanding debentures, 3·80 per cent and certificates at fixed dates	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·80 per cent	.....
Debenture stock—4 per cent	.....
14. Total amount of interest paid and accrued during the year	119,518 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,944 30

16. Estimated value of real estate under mortgage—About	7,000,000 00
17. Amount overdue and in default of mortgages	659,321 55
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	3,224,768 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 18	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	71,611 10
22. Amount of mortgaged property held for sale	} 337,543 44
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	4,223,593 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
27. Estimated average rate current during the year—5½ p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on table rate plan	.....

Attested by

G. R. R COCKBURN,
President.

V. B. WADSWORTH,
Inspector.

Before
STRACHAN JOHNSTON,
A Commissioner, &c.

TORONTO, 24th February, 1899.

STATEMENT of the Affairs of the London and Ontario Investment Company, Limited, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAP. 62, ASSENTED TO 12TH APRIL, 1876, DOMINION OF CANADA.

CAPITAL STOCK.

President—THE HON. SIR FRANK SMITH.
Vice-President—WILLIAM HENRY BEATTY.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 2,750,000.

Manager—ALFRED MORGAN COSBY.
Head Office—17 Melinda St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,750,000), upon which has been paid 20 per cent	550,000 00	
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	16,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	57,046 87	
Liabilities to stockholders		723,546 87
8. Deposits		
9. Debentures payable in Canada	406,541 91	
10. Debentures payable elsewhere	1,569,583 82	
11. Debenture stock		
12. Interest on debentures	16,176 89	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by company	1,562 80	
Liabilities to the public		1,993,865 42
Total liabilities		2,717,412 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	2,288,922 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,532 59	
9. Otherwise secured (description specified), viz.:		
Total		2,298,455 56
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	79,126 06	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	800 00	
17. Cash on hand	55 13	
18. Cash in bank	21,812 55	
19. Office premises		
20. Loans secured on real estate held for sale	316,339 00	
21. Other property (description specified), present cash value— Sundry accounts due to the company	823 99	
Total property owned		418,956 73
Total assets		2,717,412 29

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th May, 1877		17. Amount overdue and in default of mortgages	37,935 16
2. Dividend declared during the year*, 6 per cent and amount	49,500 00	18. Amount of mortgages payable by instalments—None. See note "*a*" below	
3. Amount loaned during the year*	201,595 84	19. Amount invested and secured by mortgage deeds	2,527,595 97
4. Amount received from borrowers during the year*	637,116 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year* 56	
5. Amount received from depositors during the year*		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year*	155,012 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	278,264 00
7. Amount borrowed for purposes of investment	1,898,877 11	23. Amount chargeable against such property	316,339 00
8. Securities given for such amount—Debentures of the company for a like amount	1,898,877 11	24. Present cash value of investments on mortgages and other securities	2,655,845 62
9. Debentures issued by the company during the year*	123,197 41	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. See note "*b*" below	
10. Debentures repaid by the company during the year*	327,624 70	26. Estimated average rate mortgages or other securities respectively yield—5·819 per cent	
11. Debentures of the company which will mature within one year	346,561 95	27. Estimated average rate current during the year*—5·759 p.c.	
12. Rate of interest borne by outstanding debentures, 4·005 p.c.		28. Estimated average rate mortgages or other securities originally calculated to yield—6·596 per cent	
13. Average rate of interest paid for money borrowed—			
Debentures—4·057 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year*	123,258 89		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	40,166 98		
16. Estimated value of real estate under mortgage	3,711,647 00		

NOTE.—At all places marked thus * the period is 18 months from 30th June, 1897 (the date of last return to the Government), to the 31st December, 1898.

a. This question is understood to apply to that form of mortgage in which the principal and interest are merged and payable by instalments.

b. The values are not ascertained by any such process as this question indicates; having no instalment mortgages of the kind mentioned in note "*a*," the value of the company's mortgages is arrived at by simply adding together the outstanding principal sums and accrued interest.

Attested by

FRANK SMITH,
President.

A. M. COSBY,
Manager.

Before

HARPER ARMSTRONG,
A Commissioner, &c.

TORONTO, 7th March, 1899.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GONERNMENT COMPANIES ACT.

CAPITAL STOCK.

Chairman—ROBERT MILLER, Edinburgh, Scotland.

CAPITAL AUTHORIZED.....$2,433,333 33.
CAPITAL SUBSCRIBED..... 2,433,333 33.

Managers in Canada— { J. L. SCARTH, Toronto. ALEX. BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,433,333.33), upon which has been paid	486,666 67	
3. Payments in anticipation of calls	12,288 34	
4. Reserve fund	116,800 00	
5. Dividends declared and unpaid	7,654 09	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	22,890 32	
Liabilities to stockholders		646,299 42
8. Deposit	7,763 32	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	643,145 49	
11. Debenture stock	673,892 20	
12. Interest on deposits, debentures and debenture stock	7,610 57	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances at credit of sundry accounts	5,468 26	
Liabilities to the public		1,337,879 84
Total liabilities		1,984,179 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, &c.	1,378,649 76	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,378,649 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities	1,600 00	
14. School section securities	3,988 82	
15. Loan companies stock	2,911 80	
16. Office furniture and fixtures	343 19	
17. Cash on hand	971 35	
18. Cash in bank	71,074 05	
19. Deposits with colonial banks (less written off for possible loss)	19,192 05	
20. Loans secured on real estate held for sale	353,300 10	
21. Other property (description specified), present cash value—		
Real estate held for sale $112,246 98		
Loans on heritable property in Glasgow..... 26,766 66	152,148 14	
Feu duties..... 10,950 00		
Sundries..... 2,184 50		
Total property owned		605,529 50
Total assets		1,984,179 26

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Oct., 1876	.....	16. Estimated value of real estate under mortgage—Cannot state exactly, say about	2,800,000 00
2. Dividend declared during the year—3 per cent and amount	14,600 00	17. Amount overdue and in default of mortgages*	.....
3. Amount loaned during the year	58,183 34	18. Amount of mortgages payable by instalments	166 80
4. Amount received from borrowers during the year	246,960 90	19. Amount invested and secured by mortgage deeds in Canada, &c	1,731,949 86
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	.....
6. Amount paid to depositors during the year	5,499 33	21. Aggregate amount of mortgages on which compulsory proceeding have been taken during the past year	29,064 45
7. Amount borrowed for purposes of investment	1,324,801 01	22. Estimated value of mortgaged property held for sale	333,581 12
8. Securities given for such amount—Debentures and receipts	.....	23. Amount chargeable against such property	333,581 12
9. Debentures issued by the company during the year	7,548 20	24. Present amount of investments on mortgages and other securities as above	1,984,179 26
10. Debentures repaid by the company during the year	87,754 20	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
11. Debentures of the company which will mature within one year	190,781 44	26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent	.....
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾, 4, 4¼, 4½ per cent	.....	27. Estimated average rate current during the year—About 6½ p.c	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures, 3¾ per cent	.....		
Debenture stock, 4½ per cent	.....		
Deposits 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	62,330 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,528 52		

* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Attested by

J. L. SCARTH,
General Manager.

AUDRY HOSKINS,
Accountant.

Before

A. W. BALLANTYNE,
A Commissioner, &c.

TORONTO, 10th May, 1899.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company (Ltd.), on the 11th November, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED.....$3,650,000.
CAPITAL SUBSCRIBED ... . 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scotland

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Special reserve fund incidental to optional redemption of debenture stock	13,447 64	
4. Reserve fund	418,533 33	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	36,500 00	
7. Contingent fund and unappropriated profits $9,126 78; Unclaimed dividends 315 36	9,442 14	
Liabilities to stockholders		1,207,923 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures and deposit receipts payable elsewhere	1,451,079 38	
11. Debenture stock	1,463,119 51	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Unclaimed interests $ 92 65		
Accruing income tax, Aberdeen, not yet due 6,603 50		
Interest accrued, Aberdeen 37 73	6,733 88	
Liabilities to the public		2,920,932 77
Total liabilities		4,128,855 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,849,020 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Rent overdue (Toronto) $ 125 00; Proportion of rent charges, Aberdeen 134 53	259 53	
Total		3,849,280 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	105,106 06	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	486 66	
17. Cash on hand	117 87	
18. Cash in bank	15,943 91	
19. Office premises	131,399 99	
20. Loans secured on real estate held for sale	26,521 29	
21. Other property (description specified), present cash value:		
Total property owned		279,575 78
Total assets		4,128,855 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th Dec., 1875.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	50,620 52
2. Dividend declared during the year, 10 per cent and amount	73,000 00	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year	502,326 91	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year	483,071 97	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	.....	19. Amount invested and secured by mortgage deeds	3,849,020 57
6. Amount paid to depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 42	.....
7. Amount borrowed for purposes of investment	2,914,198 89	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	41,151 44
8. Securities given for such amount	2,914,198 89	22. Value of mortgaged property held for sale	.....
9. Debentures, deposit receipts and debenture stock issued by the company during the year	559,812 66	23. Amount chargeable against such property	26,521 29
10. Debentures and deposit receipts repaid by the company during the year	565,613 73	24. Present cash value of investments on mortgages and other securities	4,128,855 88
11. Debentures and deposit receipts of the company which will mature within one year	461,880 73	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
12. Rate of interest borne by outstanding deposit receipts and debentures—2½, 2¾, 3, 3¼, 3½, 3¾ and 4 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—6·59 per cent	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	.....
Debentures—About 3·40 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debenture stock—About 3·90 per cent	.....		
Deposits About 3·40 per cent	.....		
14. Total amount of interest paid and accrued during the year	108,268 73		

Attested by

EDMD. B. OSLER,
One of the Managers.

S. B. SYKES,
Secretary, in Canada.

Before

HENRY J. WRIGHT,
A Commissioner and Notary Public.

TORONTO, 13th March, 1899.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company, (Ltd.,) on the 31st December, 1898.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILLIAM BOOTH.
Vice-Presidents—BERNARD SAUNDERS and JOHN J. COOK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 388,300.

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	61,900 00	
2. Capital stock subscribed ($326,400) upon which has been paid	278,287 87	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	38,964 87	
Liabilities to stockholders		379,152 74
8. Deposits	22,312 09	
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	615 52	
13. Owing to banks	387 00	
14. Other liabilities (description specified), viz.:		
Mortgages payable and accrued interest ...$186,272 02		
Taxes on real estate 15,081 79		
	201,353 81	
Liabilities to the public		226,668 42
Total liabilities		605,821 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	70,694 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,196 66	
9. Otherwise secured (description specified) viz.:		
Total		71,891 15
B. Property owned—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	590 00	
18. Cash in bank	195 97	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Real estate.....$527,688 13		
Rents due and accrued..... 5,455 91		
	533,144 04	
Total property owned		533,930 01
Total assets		605,821 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 28th May, 1880		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	9,785 95	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	4,515 52	19. Amount invested and secured by mortgage deeds	70,694 49
5. Amount received from depositors during the year	2,796 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	6,281 39	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	211,586 63	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Assets of company		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, 5 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—5 per cent			
Debenture stock per cent			
Deposits—5 per cent			
Average rate on mortgages payable, 5½ per cent			
14. Total amount of interest paid and accrued during the year	12,606 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,975 72		

Attested by

BERNARD SAUNDERS,
President.

E. T. LIGHTBOURN,
Manager.

Before

HERBERT A. E. KENT,
A Commissioner, &c.

TORONTO, 11th April, 1899.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—Hon. J. C. AIKENS.
Vice-President—DR. JAMES CARLYLE.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—SAMUEL W. BLACK.
Head Office—Toronto, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	22,817 00	
Liabilities to stockholders		622,817 00
8. Deposits	85,309 25	
9 Debentures payable in Canada	214,588 38	
10. Debentures payable elsewhere	1,216 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,311 61	
13. Owing to banks	541 85	
14. Other liabilities (description specified), viz.:—		
Borrowed on mortgages.....$ 31,500 00		
Interest on do 825 86		
	32,325 86	
Liabilities to the public.		336,293 61
Total liabilities		959,110 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	621,906 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,483 97	
9. Otherwise secured (description specified), viz. :—		
Notes	250 00	
Total		632,640 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	450 00	
17. Cash on hand	639 23	
18. Cash in bank	91 31	
19. Office premises		
20. Loans secured on real estate held for sale	210,627 94	
21. Other property (description specified), present cash value :—		
Real estate.....$114,385 09		
Sundry accounts..... 276 70		
	114,661 79	
Total property owned		326,470 27
Total assets		959,110 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1875	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	49,563 34
4. Amount received from borrowers during the year	112,259 96
5. Amount received from depositors during the year	130,689 41
6. Amount paid to depositors during the year	156,022 74
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	56,431 90
10. Debentures repaid by the company during the year	72,461 90
11. Debentures of the company which will mature within one year	90,873 14
12. Rate of interest borne by outstanding debentures—4, 4½, 4¾ and 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·905 per cent	
Debenture stock— per cent	
Deposits—3·788 per cent	
14. Total amount of interest paid and accrued during the year	16,727 59
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,203 56
16. Estimated value of real estate under mortgage	1,222,350 00
17. Amount overdue and in default of mortgages	318,315 61
18. Amount of mortgages payable by instalments	6,442 74
19. Amount invested and secured by mortgage deeds	832,534 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	193,550 00
23. Amount chargeable against such property	210,627 94
24 Present cash value of investments on mortgages and other securities	957,653 37
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 7 p. c.	
26. Estimated average rate mortgages and other securities respectively yield—5·08 per cent	
27. Estimated average rate current during the year—5 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield—About 6·25 per cent	

Attested by

S. W. BLACK,
Manager.
ROBERT SEWELL,
Auditor.

Before
T. A. GIBSON,
A Commissioner, &c.

TORONTO, 28th February, 1899.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS CORPORATIONS ACT, ONTARIO, 1897.

CAPITAL STOCK.

President—THOMAS CRAWFORD.
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 2,404,300.

Manager—E. C. DAVIES,
Head Office—Temple Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	90,925 00	
2. Capital stock subscribed ($6,600), upon which has been paid	3,325 00	
3. Accumulating stock	443,212 82	
4. Reserve fund	2,592 46	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	27,831 57	
7. Contingent fund and unappropriated profits.		
Liabilities to stockholders		564,561 85
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Personal accounts	362 00	
Liabilities to the public		362 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	485,763 24	
2. Dominion securities		
3. Provincial securities.		
4. County or city securities		
5. Township, town or village securities		
6. School section securities.		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Loans on stock	8,495 00	
Total		494,258 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	900 00	
17. Cash on hand.	3,092 16	
18. Cash in bank	8,227 80	
19. Office premises		
20. Loans secured on real estate held for sale	48,470 78	
21. Other property (description specified), present cash value—		
Licenses, permanent.....$ 823 50		
Interest and premium accruing on loans..... 5,557 89	9,974 87	
Withdrawal suspense account 3,188 20		
Sundry accounts..... 405 28		

Total liabilities		564,923 85	Total property owned		70,665 61
			Total assets		564,923 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—9th Nov., 1891		16. Estimated value of real estate under mortgage	1,246,232 00
2. Dividend declared during the year, 6 and 7 p. c. and amount.	20,787 75	17. Amount overdue and in default of mortgages	48,470 78
3. Amount loaned during the year	153,753 03	18. Amount of mortgages payable by instalments	485,763 24
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 20	
6. Amount paid to depositors during the year			
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,000 00
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	80,800 00
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	48,470 00
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed -		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures-- per cent			
Debenture stock— per cent		26. Estimated average rate mortgages or other securities respectively yield	
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	46,798 95	27. Estimated average rate current during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,029 85	28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

THOMAS CRAWFORD,
President.

EDWARD C. DAVIES,
Manager.

Before
J. W. St. John,
A Commissioner, &c.

Toronto, 25th February, 1899.

Before
George H. Thompson,
A Commissioner, &c.

Toronto, 28th February, 1899.

STATEMENT of the Affairs of the Provident Investment and Mortgage Guarantee Company of Ontario (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED..... 800,000.

Manager—E. R. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	800,000 00	
2. Capital stock subscribed ($800,000) upon which has been paid, $800,000		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,102 20	
Liabilities to stockholders		813,102 20
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Mortgages payable $ 85,000 00		
Loans in Canada against the security of bonds, stocks and debentures owned by company 1,953,761 80		
Loans in Great Britain against the security of bonds, stocks and debentures owned by company 265,278 74		
Accrued interest on above items 18,451 93		
	2,322,492 47	
Liabilities to the public		2,322,492 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,223 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		4,223 50
B. Property owned—		
10. Dominion securities—present cash value	90,520 00	
11. Provincial do do	352,252 86	
12. County or city do do		
13. Township, town or village securities—present cash value	98,670 00	
14. School sec. securities present cash value		
15. Loan companies debentures	388,300 00	
16. Office furniture and fixtures		
17. Cash on hand	274 61	
18. Cash in bank	16,538 38	
19. Office premises		
Real estate with rents due and accrued	350,920 56	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Bonds of chartered electric and steam railways $ 420,921 42		
Fire assurance, investment, loan and savings, electric light and railway companies and various other		

			bonds, stocks and debentures	1,399,049 66	
			Interest due and accrued on above items	13,923 08	
					1,833,894 16
			Total property owned		3,131,371 17
Total liabilities		3,135,594 67	Total assets		3,135,594 67

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd Nov., 1893		16. Estimated value of real estate under mortgage	7,000 00
2. Dividend declared during the year—5 per cent and amount	40,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,828 02		

Attested by

E. R. WOOD,
Manager.

H. M. ASLING,
Auditor

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, 10th April, 1899.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, UNDER DATE 6TH APRIL, 1883.

CAPITAL STOCK.

President—JOHN SMART.
Vice-President—WILLIAM COOKE.

CAPITAL AUTHORIZED.....$1,600,000.
CAPITAL SUBSCRIBED..... 578,840.

Manager—BENJAMIN MORTON.
Head Office—2 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	322,440 00	
2. Capital stock subscribed ($256,400), upon which has been paid	51,280 00	
3. Accumulating stock	.....	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	7,812 48	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,395 84	
Liabilities to stockholders	.....	439,928 32
8. Deposits	257 33	
9. Debentures payable in Canada	33,431 50	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	314 11	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	34,002 94
Total liabilities	.....	473,931 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	345,667 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	36,124 06	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	183 86	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	381,975 08
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	100 00	
17. Cash on hand	.....	
18. Cash in bank	26,847 20	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value— Real estate vested in company	65,008 98	
Total property owned	.....	91,956 18
Total assets	.....	473,931 26

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—6th April, 1883		
2.	Dividend declared during the year, 4 per cent and amount	14,948 80	
3.	Amount loaned during the year	88,947 49	
4.	Amount received from borrowers during the year	108,721 38	
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year	2 00	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	6,440 00	
10.	Debentures repaid by the company during the year	15,440 00	
11.	Debentures of the company which will mature within one year	10,600 00	
12.	Rate of interest borne by outstanding debentures, 4½ per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·53 per cent		
	Debenture stock — per cent		
	Deposits - per cent		
14.	Total amount of interest paid and accrued during the year	22,788 73	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,711 99	
16.	Estimated value of real estate under mortgage—Cannot estimate		
17.	Amount overdue and in default of mortgages		59,169 23
18.	Amount of mortgages payable by instalments		1,500 00
19	Amount invested and secured by mortgage deeds		345,851 02
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale—Cannot say, but in excess of		26,252 06
23.	Amount chargeable against such property		26,252 06
24.	Present cash value of investments on mortgages and other securities		381,975 08
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—5·36 per cent		
27.	Estimated average rate current during the year—6·77 per cent		
28.	Estimated average rate mortgages or other securities originally calculated to yield 6·77 per cent		

Attested by
B. MORTON,
Manager.
GEO. B. SPARLING,
Auditor.

Before
W. J. BOLAND,
A Commissioner, &c.

TORONTO, 10th March, 1899.

Before
A. V. HOBBS.

TORONTO, 10th April, 1899.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO.

CAPITAL STOCK.

President—HON. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... ..... $2,735,400.

Manager—J. BLACKLOCK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	245,500 00	
2. Capital stock subscribed ($10,200), upon which has been paid	6,014 45	
3. Accumulating stock	220,705 48	
4. Reserve fund	8,586 54	
5. Dividends declared and unpaid	7,217 66	
6. Interest paid in advance	396 74	
7. Suspense account	2 41	
Liabilities to stockholders		488,423 28
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		488,423 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	471,341 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,199 30	
9. Otherwise secured (description specified), viz.:		
Total		475,540 69
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. Municipal do do		
13. Township, town or village securities—present cash value		
14. School securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank—Current account	1,534 05	
19 Office premises		
20. Loans secured on real estate held for sale	984 84	
21. Other property (description specified), present cash value		
Cash in bank—dividend account $7,217 66		
Charter outlays 1,500 00	9,863 70	
Licenses 460 00		
Agents' balances 686 04		
Total property owned		12,882 59
Total assets		488,423 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 24th June, 1895	.....	16. Estimated value of real estate under mortgage	957,842 50
2. Dividend declared during the year 4, 6, 7, 8 and 9 per cent	25,442 59	17. Amount overdue and in default of mortgages	1,340 92
3. Amount loaned during the year	256,759 48	18. Amount of mortgages payable by instalments	471,341 39
4. Amount received from borrowers during the year	15,689 92	19 Amount invested and secured by mortgage deeds	471,341 39
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,075 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	984 84
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	475,540 69
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield, 7⅞, 8⅜ and 9 per cent	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield, 7⅞, 8⅜ and 9 per cent.	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	80 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,900 95		

Attested by

JOHN DRYDEN,
President.

J. BLACKLOCK,
Manager.

Before
FREDERICK C. JONES,
A Commissioner, &c.

TORONTO, 28th February, 1899.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, IMPERIAL.

CAPITAL STOCK.

Chairman—SIR GEORGE WARRENDER, Baronet.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—WILLIAM J. MENZIES.
Head Office—123 George St., Edinburgh.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		
Total liabilities		

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	160,110 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		160,110 19
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	57,050 00	
13. Township, town or village securities—present cash value	68,527 79	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	7,126 16	
19. Office premises		
20 Loans secured on real estate held for sale	215,847 76	
21. Other property (description specified), present cash value:		
Total property owned		348,551 71
Total assets		508,661 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—29th Mar., 1873		16. Estimated value of real estate under mortgage	291,120 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	16,196 91
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	28,900 44	19. Amount invested and secured by mortgage deeds	160,110 19
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	364,519 29
8. Securities given for such amount		23. Amount chargeable against such property	232,542 14
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

WM. JOHN MENZIES,
Managing Director

CHARLES D. MENZIES,
Secretary.

Before

HORATIUS BONAR,
A Commissioner, &c.

TORONTO, 17th February, 1899.

STATEMENT of the Affairs of The Scottish Ontario and Manitoba Land Co. (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Esq., Altiery Wigtownshire Scotland.
Head Office—Glasgow, Scotland.

CAPITAL AUTHORIZED.....$2,433,333 33.
CAPITAL ORIGINALLY SUBSCRIBED..... 1,266,666 66.
REDUCED BY FORFEITURE OF SHARES TO.. 1,119,965 99.

Commissioners in Canada—
J. L. SCARTH, Toronto.
ALEX. BAIN, Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,119,965.99) upon which has been paid	892,257 08	
3. Payments in anticipation of calls	104,116 94	
4. Reserve fund	12,166 66	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits $ 4,028 62 Outstanding interest due to "A" shareholders 36,659 90	40,688 52	
Liabilities to stockholders		1,049,229 20
8. Deposits	1,460 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	109,486 81	
11. Debenture stock		
12. Interest on deposits and debentures	610 71	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry open accounts	13,283 03	
Liabilities to the public		124,840 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	154,755 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :		
Total		154,755 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	216 56	
17. Cash on hand	153 59	
18. Cash in bank	32,953 02	
19. Office premises		
20. Loans secured on real estate held for sale	82,332 44	
21. Other property (description specified) : Real estate $847,665 85 Accrued rents and accrued interest 7,763 05 Sundries 11,569 98 Suspense account for interest due to "A" shareholders as per contra 36,659 90	903,658 78	

Total liabilities		1,174,069 75	Total property owned		1,019,314 39
			Total assets		1,174,069 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th Dec., 1879.		16. Estimated value of real estate under mortgage—Not applicable	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	85,569 50	18. Amount of mortgages payable by instalments None	
4. Amount received from borrowers during the year	27,098 72	19. Amount invested and secured by mortgage deeds	237,087 80
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	1,946 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	110,946 81	22. Value of mortgaged property held for sale—Cannot say	
8. Securities given for such amount—Debentures and receipts		23. Amount chargeable against such property	82,332 44
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities	1,137,409 85
10. Debentures repaid by the company during the year	43,561 53	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	46,306 33	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—3½, 3½, 3¾, 4, 4½ per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	5,995 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,513 48		

Attested by

J. L. SCARTH,
Commissioner.

AUDRY HOSKINS,
An Accountant.

Before
A. W. BALLANTYNE,
A Commissioner, &c.

TORONTO, 10th May, 1899.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O., 1887.

CAPITAL STOCK.

President—JOHN T. GILMOUR, M.D.
Vice-President—H. HARTLEY DEWART, County Crown Attorney.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,095,100.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	43,980 00	
2. Capital stock subscribed ($112,900), upon which has been paid	62,146 72	
3. Accumulating stock	37,360 19	
4. Reserve fund	436 40	
5. Dividends declared and unpaid	3,773 62	
6. Profits on stock	2,822 81	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		150,519 74
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Paid up certificates	975 00	
Liabilities to the public		975 00
Total liabilities		151,494 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	144,116 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,017 30	
9. Otherwise secured (description specified), viz.:— Interest accrued on loans $865 54; Agents and borrowers balances due the company 828 08	1,693 62	
Total		147,827 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in Imperial Trusts Co	3,666 87	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		3,666 87
Total assets		151,494 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Sept., 1894	.....	16. Estimated value of real estate under mortgage	216,175 00
2. Dividend declared during the year—5 per cent and amount	9,066 91	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	92,452 55	18. Amount of mortgages payable by instalments	144,116 95
4. Amount received from borrowers during the year—Loans repaid	8,875 00	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	144,116 95
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	7,721 39		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,738 97		

Attested by
J. T. GILMOUR,
President.

W. PEMBERTON PAGE,
Manager and Secretary.

Before
W. E. RANEY,
Notary Public.

TORONTO, 27th February, 1899.

STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 83, ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, Q.C., LLD.
Vice-Presidents—E. A. MEREDITH, LLD., W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—J. W. LANGMUIR.
Head Office—Toronto, Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	46,859 47	
Liabilities to stockholders		546,859 47
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	8,992 30	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion $ 2,294 53		
Interest reserved 2,000 00		
Investments in guaranteed mortgages 2,060,521 05		
Trust investments not guaranteed 3,284,837 08	6,180,132 46	
Trust funds uninvested not guaranteed 829,532 69		
Sundry creditors 947 11		
Liabilities to the public		6,189,124 76
Total liabilities		6,735,984 23

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	4,928,556 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		4,928,556 77
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	9,241 51	
12. County or city do do		
13. Township, town or village securities—present cash value	653,797 14	
14. School sec. securities—present cash value	41,418 73	
15. Loan companies debentures	99,882 10	
16. Office furniture and fixtures	1,327 86	
17. Cash on hand	1,443 90	
18. Cash in bank	716,112 07	
19. Office premises	130,000 00	
20. Loans secured on real estate held for sale	12,454 78	
21. Other property (description specified), present cash value—		
Real estate forclosed $132,460 31		
Building repairs account 3,300 00		
Solicitors accounts in suspense 4,726 52	141,749 37	
Sundry debtors 1,262 54		
Total property owned		1,807,427 46
Total assets		6,735,984 23

(1) **MISCELLANEOUS STATEMENTS.**

1. Date of company or society's establishment—10th Mar., 1882		16. Estimated value of real estate under mortgage	
2. Dividend declared during the 9 months, 6 per cent and amount	15,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the 9 months	20,484 52	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the 9 months for principal only	43,396 28	19. Amount invested and secured by mortgage deeds	388,309 61
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,000 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	12,454 78
8. Securities given for such amount		23. Amount chargeable against such property	12,454 78
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	439,538 21
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the mortgage	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·55 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—5 per cent.	
13. Average rate of interest paid for money borrowed :—		28. do do mortgages or other securities originally calculated to yield—5·55 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,877 05		

In addition to the securities set out in the foregoing statement there have come into the company's hands in the course of its business as a trusts company, real estate, mortgages and other assets of an estimated value of $6,000,000.

(1) The figures given refer to the company's capital investment only.

Attested by

JOHN HOSKIN,
President.

J. W. LANGMUIR,
Managing Director.

Before

A. L. MALONE,
A Commissioner, &c.,

TORONTO, 3rd March, 1899.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on the 30th November, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JOHN CHARLES COPP.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	89,600 00	
2. Capital stock subscribed ($400,000) upon which has been paid	154,130 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	22 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		243,752 97
8. Deposits	727 39	
9. Debentures payable in Canada	1,850 00	
10. Debentures payable elsewhere	4,866 67	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	156 62	
13. Owing to banks	12,823 11	
14. Other liabilities (description specified), viz.:—		
Mortgage on real estate.....$13,500 00		
Interest on do 405 00		
2nd instalment of taxes payable 10th December, 1898..... 1,077 00	14,982 00	
Liabilities to the public		35,405 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	76,294 22	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	500 00	
9. Otherwise secured (description specified) viz.:—		
Open accounts.....$1,333 00		
Balance..... 696 63	2,029 63	
Total		78,823 85
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	26 56	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate	200,308 35	

Total liabilities		279,158 76	Total property owned		200,334 91
			Total assets		279,158 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—22nd Feb., 1886		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount.		17. Amount overdue and in default of mortgages	76,294 22
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	13,864 48	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	400 00	21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	278,462 13
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	6,716 67	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, 4½ per cent.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4½ per cent.			
Debenture stock— per cent			
Deposits— 4½ per cent.			
14. Total amount of interest paid and accrued during the year	1,952 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,146 13		

Attested by

GEORGE R. R. COCKBURN,
President.

JNO. C. COPP,
Manager.

Before
CHURCHILL COCKBURN,
A Commissioner, &c.

TORONTO, 22nd February, 1899.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON.
Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORZED.....$ 14,600,000.
CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners { RICHARD D. MACDONNELL, Captain. LAURENCE EDYE, Colonel }
Head Office—London, England.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	907,857 65	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	102,772 44	
Liabilities to stockholders		2,592,296 76
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,372,279 01	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Suspense account $ 18,249 76		
Exchange 5,768 17		
Income tax 4,896 78		
Sundry creditors 49,062 80		
	77,977 51	
Liabilities to the public		4,450,256 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,142,392 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans on deposit in London $ 99,766 66		
Sundry debtors do 1,277 45		
	101,044 11	
Total		5,243,436 30
B. Property owned—		
10. Dominion securities—present cash value	403,811 66	
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	571 62	
17. Cash on hand	34 11	
18. Cash in bank	119,888 21	
19. Office premises	99,440 25	
20. Loans secured on real estate held for sale	99,404 81	
21. Other property (description specified), present cash value:—		
Interest due on mortgaged land $261,258 22		
Consols 401,043 76		

			Real estate	378,070 51	
			Metropolitan Board of Works	35,593 83	
					1,075,966 32
			Total property owned		1,799,116 98
Total liabilities		7,042,553 28	Total assets		7,042,553 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November, 1845		16. Estimated value of real estate under mortgage	12,317,959 49
2. Dividend declared during the year, 6 per cent and amount	94,900 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	737,311 14	18. Amount of mortgages payable by instalments—None on instalment plan	
4. Amount received from borrowers during the year	717,938 20	19. Amount invested and secured by mortgage deeds	5,241,797 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 42	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	64,898 57
7. Amount borrowed for purposes of investment	4,372,279 01	22. Value of mortgaged property held for sale	94,825 00
8. Securities given for such amount—Company debentures		23. Amount chargeable against such property	122,469 34
9. Debentures issued by the company during the year	1,118,798 00	24. Present cash value of investments on mortgages and other securities	7,042,553 28
10. Debentures repaid by the company during the year	965,802 17	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	1,070,045 23	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, 3 to 4½ p. c.		27. Estimated average rate current during the year, 6·15 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures, 3·65 per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	339,649 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6 9 ,390 43		

Attested by

JAS. O'NEIL IRELAND,
Acting Manager.

DOUGLAS PONTON,
Registrar.

Before

J. P. WHITE,
A Commissioner, &c.

TORONTO, 1st March, 1899.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOHN STARK.
Vice-President—WELLINGTON FRANCIS.

CAPITAL AUTHORIZED..... $1,250,000.
CAPITAL SUBSCRIBED..... 1,095,400.

Manager - JAS. C. MCGEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($495,400), upon which has been paid	99,045 00	
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	6,990 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,588 00	
Liabilities to stockholders		808,623 45
8. Deposits, including interest	131,030 85	
9. Debentures payable in Canada	183,370 00	
10 Debentures payable elsewhere	1,041,053 46	
11. Debenture stock		
12. Interest on debentures accrued	8,350 00	
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		1,363,804 31
Total liabilities		2,172,427 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,294,861 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	156 15	
8. Loans to shareholders on their stock	12,749 87	
9. Otherwise secured (description specified) viz. :		
Total		1,307,767 85
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	77,200 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	78 55	
18. Cash in banks	20,788 90	
19. Office premises	66,470 46	
20. Loans secured on real estate foreclosed	269,641 00	
21. Other property (description specified), present cash value :— Loans on real estate held under power of sale	430,281 00	
Total property owned		864,659 91
Total assets		2,172,427 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	1,865 00	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—3 per cent and amount	20,880 55	17. Amount overdue and in default of mortgages—See No. 23	.....
3. Amount loaned during the year	52,817 90	18. Amount of mortgages payable by instalments—About 50 p. c.	.....
4. Amount received from borrowers during the year	335,761 70	19. Amount invested and secured by mortgage deeds	1,994,783 83
5. Amount received from depositors during the year	128,992 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	.....
6. Amount paid to depositors during the year	200,583 86	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,550 00
7. Amount borrowed for purposes of investment	293,660 69	22. Value of mortgaged property held for sale—Approximate	*699,922 00
8. Securities given for such amount—Company's debentures and deposit receipts	.....	23. Amount chargeable against such property	*699,922 00
9. Debentures issued by the company during the year	164,668 35	24. Present amount of investments on mortgages and other securities	2,172,427 76
10. Debentures repaid by the company during the year	249,801 24	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne by the mortgages	.....
11. Debentures of the company which will mature within one year	323,853 33	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—3½ and 4½ per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 8 per cent	.....
Debentures—4 017 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	57,409 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,194 52		

* Including foreclosed property.

Attested by

JOHN STARK,
President.

JAS. C. McGEE,
Manager.

Before
R. C. DONALD,
A Commissioner, &c.

TORONTO, 22nd February, 1899.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50 AND 47 VIC., CAP. 40 AND AMENDING ACTS AND LOAN CORPORATIONS ACT REVISED STATUTES OF ONTARIO, CAP. 205.

CAPITAL STOCK.

President—HON. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED..... $3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—WALTER S. LEE.
Head Office—76 Church St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000) upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	770,000 00	
5. Dividends declared and unpaid	45,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,589 81	
Liabilities to stockholders		2,321,589 81
8. Deposits	780,979 18	
9. Debentures payable in Canada	867,473 49	
10. Debentures payable elsewhere	2,739,025 38	
11. Debenture stock		
12. Interest on deposits, debentures	50,634 43	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts including coupons outstanding	715 28	
Liabilities to the public		4,438,827 76
Total liabilities		6,760,417 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,930,767 66	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	49,671 19	
9. Otherwise secured (description specified), viz.:— Board of Trade and other debentures	3,420 00	
Total		5,983,858 85
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do	241,887 75	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,765 94	
17. Cash on hand	931 23	
18. Cash in bank	208,377 94	
19. Office premises	127,131 59	
20. Loans secured on real estate held for sale See No. 23 below		
21. Other property (description specified), present cash value:— Real estate foreclosed	195,464 27	
Total property owned		776,558 72
Total assets		6,760,417 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863	.....	16. Estimated value of real estate under mortgage	14,000,000 00
2. Dividend declared during the year—6 per cent and amount, and income tax	91,530 00	17. Amount overdue and in default of mortgages	266,324 84
3. Amount loaned during the year	748,986 39	18. Amount of mortgages payable by instalments—Nearly all straight loans now	.....
4. Amount received from borrowers during the year	1,202,339 19	19. Amount invested and secured by mortgage deeds	6,179,323 12
5. Amount received from depositors during the year	242,532 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 79	.....
6. Amount paid to depositors during the year	256,192 74		
7. Amount borrowed for purposes of investment	4,438,112 48	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	143,457 65
8. Securities given for such amount—Total assets of company	.....	22. Value of mortgaged property held for sale	891,456 33
9. Debentures issued by the company during the year	410,270 49	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	418,884 77	24. Present cash value of investments on mortgages and other securities	6,760,417 57
11. Debentures of the company which will mature within one year	604,769 52		
12. Rate of interest borne by outstanding debentures, 3½, 3¾, 4, 4¼ and 4½ per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield	.....
13. Average rate of interest paid for money borrowed—			
Debentures, 3·81 per cent.	.....	26. Estimated average rate mortgages or other securities respectively yield—4·65 per cent	.....
Debenture stock, per cent	.....		
Deposits, 3·14 per cent	.....		
14. Total amount of interest paid and accrued during the year	163,940 51	27. Estimated average rate current during the year—6·90 p.c.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	53,008 22	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent	.....

Attested by

WALTER S. LEE,
Managing Director.

W. R. HARRIS,
Auditor.

Before
GOODWIN GIBSON,
Notary Public.

TORONTO, 27th February, 1899

STATEMENT of the Affairs of the York County Loan and Savings Company, on 1st March, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....$3,002,000.

Manager—JOSEPH PHILLIPS.
Head Office—Confederation Life, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	170 900 00	
2. Capital stock subscribed ($), upon which has been paid	240,311 43	
3. Accumulating stock		
4. Reserve fund	18,000 00	
5. Dividends declared and unpaid	31,479 24	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	39,296 58	
Liabilities to stockholders		499,987 25
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Amount due on uncompleted loans $ 4,307 57		
Borrowers sinking fund 30,800 09		
Mortgages assumed for members. 5,300 00	40,407 66	
Liabilities to the public		40,407 66
Total liabilities		540,394 91

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	429,410 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,825 00	
9. Otherwise secured (description specified), viz.:		
Accounts receivable $1,525 58		
Advanced to borrowers 6,409 84		
Accrued interest 5,525 42	13,460 84	
Total		467,696 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,941 93	
17. Cash on hand	532 72	
18. Cash in bank	58,487 41	
19. Office premises		
20. Loans secured on real estate held for sale	7,736 55	
21. Other property (description specified) present cash value		
Total property owned		72,698 61
Total assets		540,394 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8th 1891	.....	16. Estimated value of real estate under mortgage	858,820 00
2. Dividend declared during the year, 8 per cent and amount	16,287 53	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year on mortgages, $101,479.59; branch loans, $22,713	124,192 59	18. Amount of mortgages payable by instalments	429,410 46
4. Amount received from borrowers during the year—Interests, $27,873 76; stock loans, $15,501.66; mortgages, $60,800 04	104,175 46	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 2	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	700 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	7,736 55
8. Securities given for such amount		23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	908,470 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	.....
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—7 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	29,111 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,759 13		

Attested by

JOSEPH PHILLIPS,
President.

VANASOR ROBIN,
Secretary Treasurer.

Before
A. J. RUSSELL MOW,
A Commissioner, &c.

TORONTO, 4th March, 1899.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ontario

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3 Accumulating stock	.....	
4. Reserve fund	170,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	3,090 45	
Liabilities to stockholders	.....	822,196 45
8. Deposits	577,328 12	
9. Debentures payable in Canada	518,040 00	
10. Debentures payable elsewhere	200,112 29	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	8,105 10	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Auditors, English agents, &c	625 25	
Liabilities to the public	.....	1,304,210 76
Total liabilities	.....	2,126,407 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,999,772 41	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,128 32	
9. Otherwise secured (description specified) viz.:—	.....	
Total	.....	2,001,900 73
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities—present cash value	.....	
13. Township, town or village securities—present cash value	260 37	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	4,233 30	
18. Cash in bank	79,192 23	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale	12,677 83	
21. Other property (description specified), present cash value:— Rents accrued ..... $ 1,135 25; Real estate 507 50	1,642 75	
Total property owned	.....	124,506 48
Total assets	.....	2,126,407 21

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1872	.....	16. Estimated value of real estate under mortgage	4,033,440 00
2. Dividend declared during the year, 6 per cent and amount	37,809 30	17. Amount overdue and in default of mortgages	15,313 06
3. Amount loaned during the year	256,231 49	18. Amount of mortgages payable by instalments	2,302 41
4. Amount received from borrowers during the year	306,002 21	19. Amount invested and secured by mortgage deeds	2,012,450 24
5. Amount received from depositors during the year—Including interest capitalized	748,064 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	699,022 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,501 75
7. Amount borrowed for purposes of investment	1,295,480 41	22. Value of mortgaged property held for sale	12,677 83
8. Securities given for such amount—Debentures and pass books	.....	23. Amount chargeable against such property	12,677 83
9. Debentures issued by the company during the year	149,052 45	24. Present cash value of investments on mortgages and other securities	2,126,407 21
10. Debentures repaid by the company during the year	159,105 79	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made	.....
11. Debentures of the company which will mature within one year	122,383 33	26. Estimated average rate mortgages or other securities respectively yield—5·833 per cent	.....
12. Rate of interest borne by outstanding debentures—3 to 5 p.c.	.....	27. Estimated average rate current during the year—5·474 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield, 5 to 9 per cent	.....
Debentures, 4·142 per cent	.....		
Debenture stock, per cent	.....		
Deposits, 3·418 per cent	.....		
14. Total amount of interest paid and accrued during the year	48,644 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,938 43		

Attested by

C. P. BUTLER,
Manager.

GEO. F. JEWELL,
Auditor.

Before

RICHARD BAYLY,
A Commissioner, &c.

TORONTO, 25th February, 1899.

STATEMENT of the Affairs of the Birkbeck Loan Company, 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—R. J. C. DAWSON,
Vice-President—JAS. B. CAMPBELL, M.D.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED.....

Secretary—T. H. LUSCOMBE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($113,200) upon which has been paid	52,474 29	
3. Accumulating stock	28,868 44	
4. Reserve fund		
5. Dividends declared and unpaid	2,420 40	
6. Profits on accumulating stock—See No. 3		
7. Contingent fund and unappropriated profits	889 65	
Liabilities to stockholders		84,652 78
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Mortgages assumed $4,875 00		
Borrrowed to complete loans 2,700 00	7,575 00	
Liabilities to the public		7,575 00
Total liabilities		92,227 78

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	73,249 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,497 36	
9. Otherwise secured (description specified), viz.:—		
Interest due and unpaid $1,907 00	5,055 73	
Loaned to expense fund 3,148 73		
Total		86,803 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	97 74	
18. Cash in bank	2,434 88	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Cash in agents' hand ..... $ 725 48		
Permanent stock held for sale.. 2,166 67	2,892 15	
Total property owned		5,424 77
Total assets		92,227 78

1. Date of company or society's establishment—February, 1893.	.....
2. Dividend declared during the year—7 per cent on permanent and prepaid 10 per cent on instalment	6,168 77
3. Amount loaned during the year	22,745 21
4. Amount received from borrowers during the year—Interest, $6,068.47; loans repaid, $20,000.88	26,069 35
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	2,700 00
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	474 02
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,508 97
16. Estimated value of real estate under mortgage	133,189 92
17. Amount overdue and in default of mortgages	1,907 00
18. Amount of mortgages payable by instalments	73,249 92
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 10	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,112 95
22. Value of mortgaged property held for sale	6,475 00
23. Amount chargeable against such property	5,734 29
24. Present cash value of investments on mortgages and other securities	86,803 01
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

R. J. C. DAWSON
President.

T. H. LUSCOMBE,
Secretary.

Before

JAS. B. MCKILLOP,
A Commissioner, &c

LONDON, 28th February, 1899.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE and ROBERT LEWIS.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$750,000.

Manager—MALCOLM H. ROWLAND.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	225,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,980 51	
Liabilities to stockholders		978,980 51
8. Deposits	722,098 56	
9. Debentures payable in Canada	268,407 59	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	3,279 16	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		993,785 31
Total liabilities		1,972,765 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,888,552 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loans companies debentures		
8. Loan to shareholders on their stock	30,504 04	
9. Otherwise secured (description specified), viz.:		
Total		1,919,056 92
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	7,757 61	
18. Cash in bank	19,151 29	
19. Office premises	24,000 00	
20. Loans secured on real estate held for sale	2,800 00	
21. Other property (description specified), present cash value		
Total property owned		53,708 90
Total assets		1,972,765 82

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—October, 1875	.....	16. Estimated value of real estate under mortgage	3,218,550 00
2. Dividend declared during the year—6 per cent and amount for seven months	26,250 00	17. Amount overdue and in default of mortgages	47,853 65
3. Amount loaned during the seven months	248 278 26	18. Amount of mortgages payable by instalments	7,817 65
4. Amount received from borrowers during the seven months	176,290 46	19. Amount invested and secured by mortgage deeds	1,891 352 88
5. Amount received from depositors during the seven months	631,098 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past seven months 3	.....
6. Amount paid to depositors during the seven months	638,315 53	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past seven months	9,674 25
7 Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	2,800 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	2,800 00
9. Debentures issued by the company during the seven months	110,000 00	24. Present cash value of investments on mortgages and other securities, including cash on hand and in bank	1,972,765 82
10. Debentures repaid by the company during the seven months	79,675 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield	.....
11. Debentures of the company which will mature within one year	48,492 40	26. Estimated average rate mortgages or other securities respectively yield— 5·7312 per cent	.....
12. Rate of interest borne by outstanding debentures—3½, 3¾, 3⅞, 4, 4⅛ and 4¼ per cent	.....	27 Estimated average rate current during the seven months—5·4033 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 9 per cent	.....
Debentures—3·6401 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·0868 per cent	.....		
14. Total amount of interest paid and accrued during the seven months	19,422 09		
15. Expenses during the seven months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,892 03		

Attested by

M. H. ROWLAND,
Manager.

THOS. A. BROWNE,
Auditor.

Before

H. C. BECHER,
A Commissioner, &c.

LONDON, 28th February, 1899.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED..... $1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,200 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3. Accumulating stock	306 11	
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,425 99	
Liabilities to stockholders	.....	965,932 10
8. Deposits	879,691 53	
9. Debentures payable in Canada	49,950 00	
10. Debentures payable elsewhere	324,607 64	
11. Debenture stock	.....	
12. Interest on debentures	2,797 29	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :	.....	
Liabilities to the public	.....	1,257,046 46
Total liabilities	.....	2,222,978 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,100,693 87	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	78,205 96	
9. Otherwise secured (description specified), viz. :	.....	
Total	.....	2,178,899 83
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	2,320 78	
18. Cash in banks	40,757 95	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	44,078 73
Total assets	.....	2,222,978 56

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1872	.....	16. Estimated value of real estate under mortgage	3,297,550 00
2. Dividend declared during the year, 5 per cent and amount	46,710 00	17. Amount overdue and in default of mortgages	53,997 65
3. Amount loaned during the year	511,793 94	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	658,256 27	19. Amount invested and secured by mortgage deeds	2,100,693 87
5. Amount received from depositors during the year	1,159,319 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	.....
6. Amount paid to depositors during the year	1,032,620 35	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,410 01
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	185,958 45
8. Securities given for such amount—Passbooks and debentures	.....	23. Amount chargeable against such property	185,958 45
9. Debentures issued by the company during the year	82,534 29	24. Present cash value of investments on mortgages and other securities	2,178,899 83
10. Debentures repaid by the company during the year	237,106 05	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear	.....
11 Debentures of the company which will mature within one year	77,654 32	26. Estimated average rate mortgages or other securities respectively yield—5·92 per cent	.....
12. Rate of interest borne by outstanding debentures, 4·18 p. c.	.....	27. Estimated average rate current during the year—5·91 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 9¼ per cent	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits, 3·70 per cent	.....		
14. Total amount of interest paid and accrued during the year	49,647 48		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,148 12		

Attested by

NATHANIEL MILLS,
Manager.

J. K. McDERMID,
Auditor.

Before

E. JONES PARKE,
Justice of the Peace.

LONDON, 25th February, 1899.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CON. STATUTES U. C. ENTITLED "AN ACT RESPECTING BUILDING SOCIETIES RELATING THERETO."

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED..... $3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—GEO. A. SOMERVILLE.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid 20 per cent	400,000 00	
3. Accumulating stock		
4. Reserve fund	780,000 00	
5. Dividends declared and unpaid	63,043 38	
6. Profits on accumulating stock		
7. Unappropriated profits	22,553 70	
Liabilities to stockholders		2,265,597 08
8. Deposits	1,393,552 26	
9. Debentures payable in Canada	1,540,596 42	
10. Debentures payable elsewhere	1,352,582 92	
11. Debenture stock		
12. Interest on debentures	35,140 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,321,872 08
Total liabilities		6,587,469 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,088,407 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		6,088,407 80
B. Property owned—		
10. Dominion securities—present cash value	60,740 00	
11. Provincial do do		
12. County or city do do	203,074 00	
13. Township, town or village securities—present cash value	4,746 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,774 20	
18. Cash in banks	200,927 16	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale	4,250 00	
21. Other property (description specified), present cash value— Real estate held under deed	6,550 00	
Total property owned		499,061 36
Total assets		6,587,469 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1864	.....
2. Dividend declared during the year—9 per cent and amount	126,000 00
3. Amount loaned during the year, not including renewals or $15,498.17 advanced from assumed mortgage fund	1,079,444 56
4. Amount received from borrowers during the year	1,142,341 18
5. Amount received from depositors during the year, including interest capitalized	1,780,022 68
6. Amount paid to depositors during the year—Principal and interest	1,750,725 40
7. Amount borrowed for purposes of investment	4,286,721 60
8. Securities given for such amount—The entire assets of the Company, no specific security given	.....
9. Debentures issued by the company during the year	766,301 43
10. Debentures repaid by the company during the year	742,614 93
11. Debentures of the company which will mature within one year	954,271 00
12 Rate of interest borne by outstanding debentures—3¼, 3½, 3¾, 4, 4¼ and 4½ per cent	.....
13. Average rate of interest for money borrowed :—	
Debentures—3·814 per cent	.....
Debenture stock— per cent	.....
Deposits—3·00 per cent	.....
14. Total amount of interest and premiums paid and accrued during the year	154,829 02
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	36,625 91
16. Estimated value of real estate under mortgage	11,085,905 00
17. Amount overdue and in default of mortgages	74,768 00
18. Amount of mortgages, etc., payable by instalments	2,211,132 00
19. Amount invested and secured by mortgage deeds	6,092,657 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	28,753 00
22. Value of mortgaged property held for sale	4,250 00
23. Amount chargeable against such property	4,250 00
24. Present cash value of investments on mortgages and other securities	6,587,469 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case	.....
26. Estimated average rate mortgages or other securities respectively yield—5·732 per cent	.....
27. Estimated average rate current during the year—5·282	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—$3\frac{7}{16}$ to 7½ per cent	.....

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before
J. P. WILTS,
A Commissioner, &c.

LONDON, 28th February, 1899.

STATEMENT of the Affairs of the London and Western Trusts Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK LETTERS PATENT ACT AND TRUST COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, Q.C.
Vice-Presidents—JOHN LABATT and CHAS. MACKENZIE.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN B. KILGOUR.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($500,000) upon which has been paid	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	2,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,255 50	
Liabilities to stockholders	.....	108,255 50
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Due estates, trusts and agencies—		
Investments	56,293 78	
Interest accrued but not due	909 23	
Cash in bank	72,657 81	
Liabilities to the public	.....	129,860 82
Total liabilities	.....	238,116 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	103,509 38	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Interest accrued on mortgages but not due	1,660 48	
Total	.....	105,169 86
B Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	3,085 64	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—		
Assets not owned beneficially—		
Mortgages on real estate, cash value $ 57,203 01	129,860 82	
Cash in bank 72,657 81		
Total property owned	.....	132,946 46
Total assets	.....	238,116 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1896		16. Estimated value of real estate under mortgage	306,000 00
2. Dividend declared during the year, 4 per cent and amount	4,000 00	17. Amount overdue and in default on mortgages	
3. Amount loaned during the year	69,647 75	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	26,456 33	19. Amount invested and secured by mortgage deeds	159,803 16
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of motgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	162,372 87
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·10 per cent	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year on mortgages—5·10 per cent	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,780 51		

Attested by

GEO. C. GIBBONS,
President.

JOHN B. KILGOUR,
Manager.

Before

FRED. F. HARPER,
A Commissioner, &c

LONDON, 28th February, 1899.

SATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—R. W. PUDDICOMBE.

CAPITAL AUTHORIZED..... ... Not limited.
CAPITAL SUBSCRIBED .. .. $679,700.

Manager—M. J. KENT.
Head Office—London, Ontario.

Liabili ies.	$ cts.	$ cts.
1. Capital stock fully paid up.	678,550 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	4 42	
4. Reserve fund	83,000 00	
5. Dividends declared and unpaid.	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits..	401 65	
Liabilities to stockholders	.....	761,956 07
8. Deposits	473,073 13	
9. Debentures payable in Cana la	170,923 58	
10. Debentures payable elsewhere	87,113 05	
11. Debenture stock.	.....	
12. Interest on deposits, debentures and debenture stock	3,589 17	
13. Owing to banks	18,402 72	
14 Otl er liabilities (description specified) viz.:.	.....	
Liabilities to the public	.....	753,101 65
Total liabilities	.....	1,515,057 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.	1,403,862 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan Companies debentures	801 00	
8. Loans to shareholders on their stock	65,327 00	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	1,469,990 00
B. Property owned—		
10. Dominion securities—present cash value..	.....	
11. Provincial do do ..	.....	
12. County or city do do ..	.....	
13. Township, town or village securities—present cash value	859 00	
14. School section securities—present cash value	.....	
15. Loan Companies debentures	5,112 00	
16. Office furniture and fixtures..	200 00	
17. Cash on hand	7,061 84	
18. Cash in banks	31,834 88	
19. Office p emises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other p operty (description specified) present cash value	.....	
Total property owned	.....	45,067 72
Total assets	.....	1,515,057 72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage	2,532,670 00
2. Dividend declared during the year—6 p. c. and amount	40,521 34	17. Amount overdue and in default of mortgages	1,927 00
3. Amount loaned during the year	275,949 71	18. Amount of mortgages payable by instalments	1,101,846 00
4. Amount received from borrowers during the year	299,090 04	19. Amount invested and secured by mortgage deeds	1,403,862 00
5. Amount received from depositors during the year	961,691 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
6. Amount paid to depositors during the year	911,750 94		
7. Amount borrowed for purposes of investment	731,109 76	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,876 00
8. Securities given for such amount—Pass books and debentures			
9. Debentures issued by the company during the year	38,416 66	22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year	10,777 53	23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year	95 393 49	24. Present cash value of investments on mortgages and other securities	1,196,655 00
12. Rate of interest borne by outstanding debentures, 4·116 per cent			
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	
Debentures—4·195 per cent			
Debenture stock— per cent		26. Estimated average rate mortgages or other securities respectively yield—5 884 per cent	
Deposits—3·3509 per cent			
14. Total amount of interest paid and accrued during the year	29,524 19	27. Estimated average rate current during the year—5½ per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,675 41	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 4 to 10 per cent	

Attested by

W. JOHN CARSON,
Auditor.

M. J. KENT,
Manager.

Before
E. JONES PARKE,
Police Magistrate.

LONDON, ONT., 25th January, 1899.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—ARTHUR S. EMBRY.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$ 2,000,000.

Manager—WILLIAM F. BULLEN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	490,000 00	
5. Dividends declared and unpaid	39,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	442 05	
Liabilities to stockholders		1,729,442 05
8. Deposits including accrued interest	540,295 01	
9. Debentures payable in Canada	238,078 00	
10. Debentures payable elsewhere	1,218,012 21	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	14,825 94	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		2,011,211 16
Total liabilities		3,740,653 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,181,577 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	36,695 53	
9. Otherwise secured (description specified) viz.:		
Total		3,218,273 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 83	
13. Township, town or village securities—present cash value	21,780 20	
14. School section securities—present cash value		
15. Loan companies debentures	28,284 17	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks	235,806 88	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	101,187 95	
21. Other property (description specified), present cash value— Foreclosed and owned	24,300 00	
Total property owned		522,380 03
Total assets		3,740,653 21

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870	.....	16. Estimated value of real estate under mortgage	6,438,000 00
2. Dividend declared during the year, 6½ per cent and amount	78,000 00	17. Amount overdue and in default of mortgages otherwise than by consent	67,609 54
3. Amount loaned during the year	531,359 39	18. Amount of mortgages payable by instalments	1,563,655 00
4. Amount received from borrowers during the year	776,285 18	19. Amount invested and secured by mortgage deeds	3,282,765 60
5. Amount received from depositors during the year	547,488 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 16	.....
6. Amount paid to depositors during the year	566,015 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	61,728 00
7. Amount borrowed for purposes of investment	1,996,385 22	22. Value of mortgaged property held for sale	101,187 95
8. Securities given for such amount—Company's debentures and receipts	.....	23. Amount chargeable against such property	101,187 95
9. Debentures issued by the company during the year	123,235 34	24. Present cash value of investments on mortgages and other securities	3,740,653 21
10. Debentures repaid by the company during the year	327,602 98	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rate at which the advance was made	.....
11. Debentures of the company which will mature within one year	312,261 27	26. Estimated average rate mortgages or other securities respectively yield—5·42 per cent	.....
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾, 4, 4¼ and 4½ per cent	.....	27. Estimated average rate current during the year—5·01 p. c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·42 per cent	.....
Debentures—3·74 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·18 per cent	.....		
14. Total amount of interest paid and accrued during the year	74,730 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,744 71		

Attested by

WM. F. BULLEN,
Manager and Sec.-Treas.

A. M. SMART,
Auditor.

Before
A. O. JEFFERY,
A Commissioner, &c.

LONDON, 24th February, 1899.

STATEMENT of the Affairs of the Peoples' Building and Loan Association of Ontario, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "LOANS CORPORATIONS ACT OF ONTARIO."

CAPITAL STOCK.

President—JUDGE EDWARD ELLIOTT.
Vice-President—ARCHD. A. CAMPBELL.

CAPITAL AUTHORIZED.....$
CAPITAL SUBSCRIBED.....

Manager—A. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock	100,200 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	249,694 24	
4 Reserve fund	3,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7 Contingent fund and unappropriated profits		
Liabilities to stockholders		352,894 24
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		255,906 10	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		17,634 94	
9. Otherwise secured (description specified), viz :—			
Accrued dues	$3,820 54		
do interest and premiums	7,118 58		
do expense fund	614 74		
		11,553 86	
Total			285,094 90
B. Property owned—			
10. Dominion securities—present cash value			
11 Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		397 03	
17. Cash on hand		4,039 02	
18. Cash in bank		5,229 95	
19. Office premises			
20 Loans secured on real estate held for sale		8,325 79	
21. Other property (description specified), present cash value—			

			Agents balances	$ 260 00		
			Suspense account	88 65		
			Permanent stock (subscription uncalled)	49,458 90	49,807 55	
			Total property owned			67,799 34
Total liabilities		352,894 24	Total assets			352,894 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th June, 1892		16. Estimated value of real estate under mortgage	462,600 00
2. Dividend declared during the year—Permanent stock, 6 p. c.; prepaid stock, 8 p. c.; instalment stock, 10 p. c. and amount		17. Amount overdue and in default of mortgages	8,325 79
3. Amount loaned during the year	96,050 33	18. Amount of mortgages payable by instalments 19. Amount invested and secured by mortgage deeds	263,024 68
4. Amount received from borrowers during the year	33,098 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,900 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	352,894 24
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages respectively yield—8 per cent per annum	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year on other securities—8 per cent	
12. Rate of interest borne by outstanding debentures, per cent		28. Estimated average rate mortgage securities originally calculated to yield - 8 per cent	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,010 06		

Attested by

A. A. CAMPBELL,
Vice-President and Man. Director.

WM. SPITTAL,
Secretary-Treasurer.

Before

CHAS. H. IVEY,
A Commissioner, &c.

LONDON, ONT., 11th April, 1899.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 61 VIC., CHAP. 92.

CAPITAL STOCK.

President—HON. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,450 00	
2. Capital stock subscribed ($842,550), upon which has been paid	142,550 00	
3. Accumulating stock	.....	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,448 67	
Liabilities to stockholders	.....	353,448 67
8. Deposits	426,658 22	
9. Debentures payable in Canada	151,100 00	
10. Debentures payable elsewhere	19,652 29	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,437 90	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	599,848 41
Total liabilities	.....	953,297 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	748,868 85	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	11,997 00	
9. Otherwise secured (description specified), viz	.....	
Total	.....	760,865 85
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	44,258 22	
19. Office premises	8,500 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:— Bank stocks, loan company stocks, bonds and debentures	139,673 01	
Total property owned	.....	192,431 23
Total assets	.....	953,297 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887		16. Estimated value of real estate under mortgage	1,260,000 00
2. Dividend declared during the year, 6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	334,969 23	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	213,691 91	19 Amount invested and secured by mortgage deeds	760,865 85
5. Amount received from depositors during the year	545,285 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	420,458 91		
7. Amount borrowed for purposes of investment	599,848 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount—Assets of company liable			
9. Debentures issued by the company during the year	53,886 37	22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year	15.786 66	23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year	16,600 00	24. Present cash value of investments on mortgages and other securities	953,297 08
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½, 4¾ and 5 per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
13. Average rate of interest paid for money borrowed—			
Debentures—4 30 per cent		26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
Debenture stock— per cent			
Deposits 3·80 per cent		27. Estimated average rate current during the year—About 6 per cent	
14. Total amount of interest paid and accrued during the year	16,524 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,640 52	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent	

Attested by

A. E. WALLACE,
Manager.

J. LOGG,
Accountant.

Before

W. L. WICKETT,
A Commissioner, &c.

ST. THOMAS, 14th February, 1899.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—D. McLARTY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED ..... $625,000.
CAPITAL SUBSCRIBED ..... 625,000.

Manager—GEO. ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500 00	
2. Capital stock subscribed ($625,000) upon which has been paid	232,072 54	
3. Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,157 63	
Liabilities to stockholders		252,730 17
8. Deposits	176,362 89	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		176,362 89
Total liabilities		429,093 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	369,072 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,900 27	
9. Otherwise secured (description specified) viz.:		
Total		378,972 75
B. Property owned—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank and loan company's	17,493 75	
19. Office premises		
20. Loans secured on real estate held for sale	30,199 31	
21. Other property (description specified), present cash value:— Farm and timber lands	2,427 25	
Total property owned		50,120 31
Total assets		429,093 06

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—April 14th, 1879	.....	
2.	Dividend declared during the year, 5 per cent and amount.	11,570 89	
3.	Amount loaned during the year	88,871 46	
4.	Amount received from borrowers during the year	76,977 89	
5.	Amount received from depositors during the year	214,922 07	
6.	Amount paid to depositors during the year	190,512 33	
7.	Amount borrowed for purposes of investment—Deposits only	176,362 89	
8.	Securities given for such amount—No special security	.....	
9.	Debentures issued by the company during the year	.....	
10.	Debentures repaid by the company during the year	.....	
11.	Debentures of the company wh ch will mature within one year	.....	
12.	Rate of interest borne by outstanding debentures, per cent	.....	
13.	Average rate of interest paid for money borrowed :—		
	Debentures — per cent	.....	
	Debenture stock— per cent	.....	
	Deposits — About 3·38 per cent	.....	
14.	Total amount of interest paid and accrued during the year.	5,778 54	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,336 84	
16.	Estimated value of real estate under mortgage—About		585,000 00
17.	Amount overdue and in default of mortgages—About		41,000 00
18.	Amount of mortgages payable by instalments—About		251,000 00
19.	Amount invested and secured by mortgage deeds		399,271 79
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		.....
22.	Value of mortgaged property held for sale		30,199 31
23.	Amount chargeable against such property		30,199 31
24.	Present cash value of investments on mortgages and other securities		429,093 06
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with a few exceptions		.....
26.	Estimated average rate mortgages or other securities respectively yield—About 5·40		.....
27.	Estimated average rate current during the year—About 5·25		.....
28.	Estimated average rate mortgages or other securities originally calculated to yield—About 5·70		.....

Attested by

DUNCAN McLARTY,
President.

GEO. ROWLEY,
Manager.

Before
S. PRICE,
Notary Public.

ST. THOMAS, 25th February, 1899.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—THOMAS STACEY.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....$400,000.

Manager—JOHN WALKER STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	56,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,639 98	
Liabilities to stockholders		460,639 98
8. Deposits	369,130 15	
9 Debentures payable in Canada	117,050 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,211 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		488,391 63
Total liabilities		949,031 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	880,935 58	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,033 22	
9. Otherwise secured (description specified), viz. :		
Total		887,968 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	13,413 01	
19. Office premises		
20. Loans secured on real estate held for sale	37,623 50	
21. Other property (description specified), present cash value:— Deposit with loan company	10,026 30	
Total property owned		61,062 81
Total assets		949,031 61

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—1870		
2.	Dividend declared during the year, 6 per cent and amount	24,000 00	
3.	Amount loaned during the year	198,530 76	
4.	Amount received from borrowers during the year	175,332 52	
5.	Amount received from depositors during the year	394,956 72	
6	Amount paid to depositors during the year	398,575 61	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	68,900 00	
10.	Debentures repaid by the company during the year	8,250 00	
11.	Debentures of the company which will mature within one year	49,500 00	
12.	Rate of interest borne by outstanding debentures—4, 4½ and 4½ per cent		
13.	Average rate of interest paid for money borrowed:—		
	Debentures—4·09 per cent		
	Debenture stock, per cent		
	Deposits—3 26 per cent		
14	Total amount of interest paid and accrued during the year	16,166 33	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,845 05	
16.	Estimated value of real estate under mortgage		1,426,235 00
17.	Amount overdue and in default of mortgages—Principal and interest		20,043 41
18.	Amount of mortgages payable by instalments		725,594 58
19.	Amount invested and secured by mortgage deeds		918,559 08
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 14		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		22,544 60
22.	Value of mortgaged property held for sale		37,623 50
23.	Amount chargeable against such property		37,623 50
24.	Present cash value of investments on mortgages and other securities		925,592 30
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield		
26.	Estimated average rate mortgages or other securities respectively yield—5·80 per cent		
27.	Estimated average rate current during the year—5·37 p. c.		
28.	Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent		

Attested by

WM. MICKLEBOROUGH,
President.

JOHN W. STEWART,
Manager.

Before

W. E. LEONARD,
Justice of the Peace.

ST. THOMAS, 14th February, 1899.

STATEMENT of the Affairs of the South Western Farmer's and Mechanic's Savings and Loan Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED ..... $193,800.

Manager—W. E. LEONARD.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	188,850 00	
2. Capital stock subscribed ($4,950) upon which has been paid	3,209 47	
3. Accumulating stock		
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid	5,665 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,768 94	
Liabilities to stockholders		215,493 91
8. Deposits	204,722 27	
9. Debentures payable in Canada	109,700 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,126 06	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		316,548 33
Total liabilities		532,042 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	479,755 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	267 71	
9. Otherwise secured (description specified), viz. :—		
Total		480,022 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	38,790 01	
19. Office premises		
20. Loans secured on real estate held for sale	13,229 26	
21. Other property (description specified)—present cash value		
Total property owned		52,019 27
Total assets		532,042 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—18th Feb., 1875	.....
2. Dividend declared during the year—6 per cent and amount	11,507 64
3. Amount loaned during the year	94,221 93
4. Amount received from borrowers during the year	105,094 20
5. Amount received from depositors during the year	248,938 69
6. Amount paid to depositors during the year	265,815 02
7. Amount borrowed for purposes of investment—Deposits and debentures only	.....
8. Securities given for such amount—No special security	.....
9. Debentures issued by the company during the year	62,000 00
10. Debentures repaid by the company during the year	31,700 00
11. Debentures of the company which will mature within one year	40,600 00
12. Rate of interest borne by outstanding debentures—4·219 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures 4·239 per cent	.....
Debenture stock— per cent	.....
Deposits—3·231 per cent	.....
14. Total amount of interest paid and accrued during the year—	
On deposits	6,957 24
On debentures	3,900 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....
16. Estimated value of real estate under mortgage	825,300 00
17. Amount overdue and in default of mortgages*	40,365 39
18. Amount of mortgages payable by instalments	384,127 07
19 Amount invested and secured by mortgage deeds	479,755 26
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,219 89
22. Estimated value of mortgaged property held for sale	13,229 26
23. Amount chargeable against such property	13,229 26
24. Present amount of investments on mortgages and other securities	493,252 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·628 per cent	.....
27. Estimated average rate current during the year—5·275 p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent.	.....

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager and Secretary.

Before
DAVID MCLAWS,
J. P.

ST. THOMAS, 16th February, 1899.

SIXTEEN MONTHS' REPORT FROM 31ST AUGUST, 1897.

STATEMENT of the Affairs of the Star Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

CAPITAL STOCK.

President HON. D. MILLS, Minister of Justice. CAPITAL AUTHORIZED.....$ 270,000. Manager—D. M. TAIT.
Vice-Presidents—J. P. FINLAY and C. B SPOHN. CAPITAL SUBSCRIBED..... 270,000. Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	225,500 00	
2. Capital stock subscribed ($44,500), upon which has been paid	20,714 35	
3. Accumulating stock		
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	8,000 00	
Liabilities to stockholders		269,214 35
8. Deposits	225,436 13	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts	100 00	
Liabilities to the public		225,536 13
Total liabilities		494,750 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	444,382 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	322 97	
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock	15,774 32	
9. Otherwise secured (description specified), viz :		
Total		460,479 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank Imperial and Atlas Company	29,693 91	
19. Office premises	2,400 00	
20. Loans secured on real estate held for sale	1,932 63	
21. Other property (description specified), present cash value:— Rents earned— To collect, good	244 46	
Total property owned		34,271 00
Total assets		494,750 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—31st Aug., 1881	.....
2. Dividend declared during the 16 months—6 p. c. and amount.	19,527 08
3. Amount loaned during the 16 months	96,184 57
4. Amount received from borrowers during the 16 months.	82,099 29
5. Amount received from depositors during the 16 months	240,458 79
6. Amount paid to depositors during the 16 months	219,120 24
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the 16 months	.....
10. Debentures repaid by the company during the 16 months	.....
11. Debentures of the company which will mature within 16 months	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—31st Aug. 31, 1897, 3·43 per cent; 31st Dec., 1898, 3·41 per cent	.....
14. Total amount of interest paid and accrued during the 16 months—Saving bank	11,057 35
15. Expenses during the 16 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,881 02 287 11
16. Estimated value of real estate under mortgage—Different valuators differ about commissions	610,000 00
17. Amount overdue and in default of mortgages—Overdue payments agreed to extend the time	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	462,412 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past 16 months 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past 16 months	2,350 95
22. Value of mortgaged property held for sale (we hope to realize on all our claim)	1,932 63
23. Amount chargeable against such property	1,932 63
24. Present cash value of investments on mortgages and other securities and cash	494,750 48
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—About 5½ per cent	.....
27. Estimated average rate current during the year—About 6 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

CHARLES B. SPOHN,
Vice-President.

DANIEL M. TAIT,
Manager.

Before

JOHN B. DAVIDSON,
A Commissioner, &c.

ST. THOMAS, 7th February, 1899.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD, M.P.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	49,109 05	
Liabilities to stockholders		1,482,109 05
8. Deposit	759,927 58	
9. Debentures payable in Canada	300,314 10	
10. Debentures payable elsewhere	604,293 76	
11. Debenture stock	427,049 99	
12. Interest on deposits, debentures and debenture stock	14,072 06	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances due borrowers	22,489 26	
Liabilities to the public		2,128,146 75
Total liabilities		3,610,255 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,214,589 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	506 55	
9. Otherwise secured (description specified), viz.:		
Total		3,215,096 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	12,114 10	
13. Township, town or village securities	81,600 80	
14. School section securities	2,036 25	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,166 57	
18. Cash in bank	191,215 57	
19. Office premises	96,526 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Otherwise acquired	7,500 00	
Total property owned		395,159 29
Total assets		3,610,255 80

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1871	.....
2. Dividend declared during the year—6 per cent and amount	66,000 00
3. Amount loaned during the year	514,185 71
4. Amount received from borrowers during the year	754,105 47
5. Amount received from depositors during the year	447,102 30
6. Amount paid to depositors during the year	513,875 04
7. Amount borrowed for purposes of investment	2,091,585 43
8. Securities given for such amount—Debentures and receipts for deposits	.....
9. Debentures issued by the company during the year, including debenture stock	161,663 32
10. Debentures repaid by the company during the year	209,173 74
11. Debentures of the company which will mature within one year	228,314 00
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4¼ per cent	.....
13. Average rate of interest paid for money borrowed—3·55 –	
Debentures—3·87 per cent	.....
Debenture stock—4 per cent	.....
Deposits—2·93 per cent	.....
14. Total amount of interest paid and accrued during the year	75,047 16
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26 565 27
16. Estimated value of real estate under mortgage	7,115,671 00
17. Amount overdue and in default of mortgages	67,895 73
18. Amount of mortgages payable by instalments	2,397,980 31
19. Amount invested and secured by mortgage deeds	3,214,589 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	29,702 40
22. Value of mortgaged property held for sale	214,358 00
23. Amount chargeable against such property	214,358 00
24. Present cash value of investments on mortgages and other securities	3,610,255 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·79 per cent	.....
27. Estimated average rate current during the year—5·63 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·79 per cent	.....

Attested by

GEO. H. GILLESPIE,
President.

C. FERRIE,
Treasurer.

Before
T. M. BANKIER,
A Notary Public.

HAMILTON, 16th February, 1899.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	20,813 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,671 85	
Liabilities to stockholders		890,485 45
8. Deposits	436,481 38	
9. Debentures payable in Canada	458,696 23	
10. Debentures payable elsewhere	221,785 20	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,097 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Auditors fees, &c.	488 24	
Liabilities to the public		1,125,548 72
Total liabilities		2,016,034 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	1,800,818 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,800,818 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	17,236 66	
13. Township, town or village securities—present cash value	43,135 79	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	5,040 00	
16. Office furniture and fixtures		
17. Cash on hand	2,448 39	
18. Cash in bank	64,513 58	
19. Office premises		
20. Loans secured on real estate held for sale	79,481 75	
21. Other property (description specified), present cash value		
Total property owned		215,216 17
Total assets		2,016,034 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877	.....	16. Estimated value of real estate under mortgage	3,263,549 00
2. Dividend declared during the year, 6 per cent and amount	41,574 20	17. Amount overdue and in default of mortgages	31,841 83
3. Amount loaned during the year	202,871 79	18. Amount of mortgages payable by instalments	24,466 13
4. Amount received from borrowers during the year	357,277 46	19. Amount invested and secured by mortgage deeds	1,800,818 00
5. Amount received from depositors during the year	853,116 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	882 377 16		
7. Amount borrowed for purposes of investment	1,116,962 81	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,853 20
8. Securities given for such amount—Debentures, deposit receipts and pass books	.....	22. Value of mortgaged property held for sale	79,481 75
9. Debentures issued by the company during the year	94,368 66	23. Amount chargeable against such property	79,481 75
10. Debentures repaid by the company during the year	112,979 28	24. Present cash value of investments on mortgages and other securities	2,016,034 47
11. Debentures of the company which will mature within one year	141,967 86		
12. Rate of interest borne by outstanding debentures, 4 09 p.c.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3⅝ to 10 per cent	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4·09 per cent	.....		
Debenture stock— per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—3⅝ to 10 per cent	.....
Deposits—3·036 per cent	.....		
14. Total amount of interest paid and accrued during the year	41,819 90	27. Estimated average rate current during the year—6·14 p.c.	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,787 92	28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅝ to 10 per cent	.....

Attested by

JOHN WALDIE,
Vice-President.

C. W. CARTWRIGHT,
Treasurer.

Before

W. W. OSBORNE,
A Commissioner, &c.

HAMILTON, 27th February, 1899.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th November, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO.

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED.....522,200.

Manager—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($522,200), upon which has been paid	44,392 35	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	26,045 70	
Liabilities to stockholders		70,438 05
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		70,438 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	65,490 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Interest accrued on bank deposits	40 00	
Total		65,530 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	30 08	
18. Cash in bank	771 14	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Arrears of subscriptions at debit of members bearing interest	4,106 46	
Total property owned		4,907 68
Total assets		70,438 05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Dec., 1890		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year— per cent and amount		18. Amount of mortgages payable by instalments	65,490 37
3. Amount loaned during the year	10,815 37	19. Amount invested and secured by mortgage deeds	65,490 37
4. Amount received from borrowers during the year	6,625 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24 Present cash value of investments on mortgages and other securities	70,438 05
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages and other securities respectively yield—5½ per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—5½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		28 Estimated average rate mortgages or other securities originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	694 70		
16. Estimated value of real estate under mortgage	101,607 00		

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Secretary-Treasurer.

Before

JAMES DICKSON,
A Commissioner, &c.

HAMILTON, 1st April, 1899.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES FLINTOFT.
Vice-President—DAVID MILNE.

CAPITAL AUTHORIZED..... $.
CAPITAL SUBSCRIBED..... .

Manager—J. CAMERON DOUGLAS.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	309,550 00	
2. Capital stock subscribed ($48,100), upon which has been paid	9,620 00	
3. Accumulating stock	11,739 86	
4. Reserve fund	49,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,367 00	
Liabilities to stockholders	.....	383,276 86
8. Deposits	270,952 57	
9. Debentures payable in Canada	24,950 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	330 79	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	296,233 36
Total liabilities	.....	679,510 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	588,590 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	22,076 72	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	610,667 14
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	5 000 00	
13. Township, town or village securities—present cash value	29,412 24	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,316 61	
18. Cash in bank	8,020 29	
19. Office premises	7,500 00	
20. Loans secured on real estate held for sale	8,670 40	
21. Other property (description specified), present cash value— Held under conveyance or quit claim deed	7,923 54	
Total property owned	.....	68,843 08
Total assets	.....	679,510 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1877	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—6 per cent and amount	19,816 83	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	131,147 58	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	126,961 24	19. Amount invested and secured by mortgage deeds	588,590 42
5. Amount received from depositors during the year	286,490 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year—Including temporary deposit for safe-keeping of $60,000	332,514 34	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,393 01
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	14,400 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	16,593 94
9. Debentures issued by the company during the year	5,200 00	24. Present cash value of investments on mortgages and other securities	659,479 38
10. Debentures repaid by the company during the year	5,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the company which will mature within one year	11,150 00	26. Estimated average rate mortgages or other securities respectively yield—5·44 per cent	.....
12. Rate of interest borne by outstanding debentures—3⅞ p c	.....	27. Estimated average rate current during the year—5½ p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures 3½ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·17 per cent	.....		
14. Total amount of interest paid and accrued during the year	9,821 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,316 98		

Attested by

J. FLINTOFT,
President.

J. CAMERON DOUGLAS,
Sec.-Treas. and Manager

Before
JOHN DALZIEL,
J. P.

SARNIA, 11th February, 1899.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company on the 31st December, 1898.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O., 1887, CHAP. 169

CAPITAL STOCK.

President—JOHN COWAN, Esq.
Vice-President—ARCH GIBB, Esq.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 365,000.

Manager—JAS. S. SYMINGTON, Esq.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($365,000) upon which has been paid	347,723 46	
3. Accumulating stock		
4. Reserve fund	57,220 51	
5. Dividends declared and unpaid	10,364 15	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		416,308 12
8. Deposits	350,342 32	
9. Debentures payable in Canada	125,991 81	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,092 98	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		488,427 11
Total liabilities		904,735 23

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	841,916 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	18,242 89	
9. Otherwise secured (description specified), viz.:		
Total		860,159 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	38 213 61	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	4,632 05	
18. Cash in bank	1,229 84	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		44,575 50
Total assets		904,735 23

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1889		16. Estimated value of real estate under mortgage	1,300,000 00
2. Dividend declared during the year, 6 per cent and amount	20,373 98	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	213,743 18	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	163,670 86	19 Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	499,041 26	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6 Amount paid to depositors during the year	503,697 40	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	62,234 00	24. Present cash value of investments on mortgages and other securities	898,373 34
10. Debentures repaid by the company during the year	45,417 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	65,430 00	26. Estimated average rate mortgages or other securities respectively yield—5·38 per cent	
12. Rate of interest borne by outstanding debentures, 3½, 3¾, 4, 4¼ and 4½ per cent		27. Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield per cent	
Debentures—3·95 per cent			
Debenture stock — per cent			
Deposits - 2 89 per cent			
14. Total amount of interest paid and accrued during the year	10,327 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,701 44		

Attested by

JOHN COWAN,
President.

J. S. SYMINGTON,
Secretary and Manager.

Before

M. J. McCARTHY,
A Notary Public for Ontario.

SARNIA, 24th February, 1899.

STATEMENT of the Affairs of the Lambton Loan and Investment Company on the 30th June, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—CHARLES MACKENZIE.
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—FRED W. KITTERMASTER.
Asst. Manager—ANTROBUS C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—See below	.....	
2. Capital stock subscribed ($500,000), upon which has been paid	499,742 67	
3. Accumulating stock	.....	
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,967 49	
Liabilities to stockholders	.....	771,710 16
8. Deposits	517,788 83	
9. Debentures payable in Canada	84,985 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,756 10	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	604,529 93
Total liabilities	.....	1,376,240 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,229,436 31	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	18,771 29	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,248,207 60
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	54,150 20	
14. School section securities—present cash value	509 50	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	5,334 23	
18. Cash in bank	51,270 56	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	10,768 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	128,032 49
Total assets	.....	1,376,240 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1847	.....	16. Estimated value of real estate under mortgage (at 160)—Estimated	1,968,000 00
2. Dividend declared during the year—8 per cent and amount	39,977 64	17. Amount overdue and in default of mortgages—About	15,000 00
3. Amount loaned during the year	143,962 58	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	216,916 37	19. Amount invested and secured by mortgage deeds	1,240,204 31
5. Amount received from depositors during the year	433,449 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	424,948 67	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5 600 00
7. Amount borrowed for purposes of investment	602,773 83	22. Value of mortgaged property held for sale	11,500 00
8. Securities given for such amount—Pass-books and debentures and first lien on assets of company	.....	23. Amount chargeable against such property	10,768 00
9. Debentures issued by the company during the year	16,100 00	24. Present cash value of investments on mortgages and other securities	1,376,240 09
10. Debentures repaid by the company during the year	53,912 68	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the company which will mature within one year	24,450 00	26. Estimated average rate mortgages or other securities respectively yield—5·60 per cent	.....
12. Rate of interest borne by outstanding debentures—3¼ to 4½ per cent	.....	27. Estimated average rate current during the year—5·30 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—From 5 to 7 per cent	.....
Debentures—3·60 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	73,423 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,825 58		

Attested by

CHAS. MACKENZIE,
President.

ANTROBUS C. CLARK,
Asst. Man and Sec.-Treas.

Before
W. J. PROCTOR,
J P.

SARNIA, 21st February, 1899.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....351,000.

Secretary-Treasurer—C. A. DOUGLAS.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($351,000), upon which has been paid, including arrears	107,730 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	26,143 34	
7. Contingent fund and unappropriated profits	110 78	
Liabilities to stockholders		133,984 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		133,984 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	101,855 74	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	15,680 00	
9. Otherwise secured (description specified), viz.:		
Total		117,535 74
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. Municipal do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	13,269 78	
19 Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Arrears due by members	3,178 60	
Total property owned		16,448 38
Total assets		133,984 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 24th June, 1890		16. Estimated value of real estate under mortgage	139,895 00
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	46,159 70	18. Amount of mortgages payable by instalments	79,850 00
4. Amount received from borrowers during the year		19 Amount invested and secured by mortgage deeds	22,005 74
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	2,037 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year, 7¾ and 6 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,305 22		

Attested by

J. R. ARMSTRONG,
President.

C. A. DOUGLAS,
Secretary-Treasurer.

Before
W. D. HOGG,
A Commissioner, &c.

OTTAWA, 27th and 3rd February, 1899.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JOHN MATHER.

CAPITAL AUTHORIZED.....$320,000.
CAPITAL SUBSCRIBED..... 320,000.

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($320,000) upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	6,211 83	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	4,904 04	
Liabilities to stockholders	.....	351,707 80
8. Deposits	26,006 86	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	26,006 86
Total liabilities	.....	377,714 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	247,759 73	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,723 05	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	253,482 78
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	460 00	
17. Cash on hand	.....	
18. Cash in bank	7,596 34	
19. Office premises	21,840 00	
20. Loans secured on real estate held for sale	94,335 54	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	124,231 88
Total assets	.....	377,714 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	.....	16. Estimated value of real estate under mortgage	280,000 00
2. Dividend declared during the year 5 per cent and amount	15,529 58	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	28,222 58	18. Amount of mortgages payable by instalments	4,939 00
4. Amount received from borrowers during the year	60,399 42	19. Amount invested and secured by mortgage deeds	242,820 73
5. Amount received from depositors during the year	24,157 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	63,658 76	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,500 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	95,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	94,355 54
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	377,714 66
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6, 6½ p.c.	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year—6 per cent.	
13. Average rate of interest paid for money borrowed :—		28. do do mortgages or other securities were originally calculated to yield—6 to 6½ per cent	.....
Debentures, per cent	.....		
Debenture stock, per cent	.....		
Deposits, 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	989 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,011 76		

Attested by

JOHN MATHER,
President.

C. R. CUNNINGHAM,
Secretary-Treasurer.

Before
JOHN CHRISTIE,
A Commissioner, &c.

OTTAWA, 25th February, 1899.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—ALEXANDER FRASER.
1st Vice-President—GEORGE P. BROPHY.
2nd Vice-President—WARREN Y. SOPER.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 404,000.

Manager—H. W. CHAMBERLAIN.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($404,000) upon which has been paid	101,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	745 59	
Liabilities to stockholders	.....	101,745 59
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, lebentures and debenture stock	.....	
13. Owing to banks	38,194 89	
14. Other liabilities (description specified), viz.:		
Mortgage on building, $70,000; interest, $1,591.76	$ 71,591 76	
Outstanding accounts	87 50	
Trust funds invested—		
Principal	126,387 28	
Interest	3,162 23	
Trust funds uninvested	1,578 88	
	202,807 65	
Liabilities to the public	.....	241,002 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	156,450 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Stocks of corporations owned	26,892 50	
Total	.....	183,342 50
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures and vaults	17,182 17	
17. Cash on hand	.....	
18. Cash in bank	2,896 03	
19. Office premises	132,700 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Interest accrued on mortgages $2,585 35		
Rental accrued and unpaid... 1,620 68		
Organization, $1,819.35; suspense account, $602.05 2,421 40	6,627 43	

Total liabilities		342,748 13	Total property owned		159,405 63
			Total assets		342,748 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd Jan., 1896.		16. Estimated value of real estate under mortgage	278,500 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages—Principal	359 24
3. Amount loaned during the year	133,150 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—Principal, $13,150; interest, $4,897.78	18,047 78	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,000 00
7. Amount borrowed for purposes of investment	14,500 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·51 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	6,204 20		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers Including building expense	15,661 58		

Attested by

ALEXANDER FRASER,
President.

H. W. CHAMBERLAIN,
Secretary-Treasurer.

Before
W. C. PERKINS,
A Commissioner, &c.

OTTAWA, 20th January, 1899.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES U. C., CHAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT, G.C.M.G.
Vice-President—R. VASHON ROGERS, Q.C., LL.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$ 200,000.

Manager—THOMAS BRIGGS.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,156 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,351 63	
Liabilities to stockholders		241,507 92
8. Deposits	240,042 63	
9. Debentures payable in Canada	20,750 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Solicitor's conveyancing fees	50 90	
Liabilities to the public		260,843 53

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		316,726 51	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		41,116 37	
9 Otherwise secured (description specified), viz.:—			
On deposit receipts	$9,406 56	12,473 76	
Globe Printing Co. stock	3,067 20		
Total			370,316 64
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures		11,000 00	
16. Office furniture and fixtures		192 09	
17. Cash on hand		847 30	
18. Cash in bank		14,191 18	
19. Office premises		4,333 86	
20. Loans secured on real estate held for sale		44,020 16	
21. Other property (description specified), present cash value—			
Agents at Winnipeg	$ 21 97	57,450 22	
Reserve fund investment	7,762 50		
Real estate other than office premises	49,665 75		

Total liabilities		502,351 45	Total property owned		132,034 81
			Total assets		502,351 45

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th Dec., 1863		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 5 per cent and amount	10,000 00	17. Amount overdue and in default of mortgages	65,193 25
3. Amount loaned during the year	39,347 62	18. Amount of mortgages payable by instalments	360,752 67
4. Amount received from borrowers during the year	59,411 53	19. Amount invested and secured by mortgage deeds	360,752 67
5. Amount received from depositors during the year	222,478 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	260 953 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,906 20
7. Amount borrowed for purposes of investment	260,792 63	22. Value of mortgaged property held for sale—Approximately	40,000 00
8. Securities given for such amount—Debentures and assets of society		23. Amount chargeable against such property	44,020 16
9. Debentures issued by the company during the year	20,750 00	24. Present cash value of investments on mortgages and other securities	487,098 91
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by each loan	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—4·95 per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year—5·02 p.c.	
13. Average rate of interest paid for money borrowed –		28. Estimated average rate mortgages or other securities originally calculated to yield 6·35 per cent.	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year—Deposits, $7,233.78; debentures, $415	7,648 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,833 91		

Attested by

R. VASHON ROGERS,
Vice-President.

THOMAS BRIGGS,
Manager.

Before
JOHN MUDIE,
A Commissioner, &c.

KINGSTON, 28th February, 1899.

STATEMENT of the Affairs of the Ontario Building and Savings Society on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—EDWIN CHOWN.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,368 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,737 15	
Liabilities to stockholders		268,105 90
8. Deposits	200,731 29	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, included in No. 8		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		200,731 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	332,558 66	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	2,173 95	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,410 31	
9. Otherwise secured (description specified), viz.:—		
Other debentures $14,189 70		
do do 21,000 00		
Interest accrued thereon 317 52	35,507 22	
Total		381,650 14
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do	26,876 67	
13. Township, town or village securities present cash value	50 00	
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	86 57	
17. Cash on hand	59 31	
18. Cash in bank	33,963 94	
19. Office premises		
20. Loans secured on real estate held for sale	20,458 68	
21. Other property (description specified), present cash value:—		
Bank interest ..... $ 140 47		

			Sundry book debts	879 46		
			Real estate foreclosed	4,671 95	5,691 88	
			Total property owned			87,187 05
Total liabilities		468,837 19	Total assets			468,837 19

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 26th June, 1874		16. Estimated value of real estate under mortgage	520,600 00
2. Dividend declared during the year, 5 per cent and amount— 2 of 2½ per cent each	12,500 00	17. Amount overdue and in default of mortgages	67,143 25
3. Amount loaned during the year	31,362 27	18. Amount of mortgages payable by instalments	212,535 89
4. Amount received from borrowers during the year	47,578 87	19. Amount invested and secured by mortgage deeds	353,017 34
5. Amount received from depositors during the year	303,204 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	328,288 23	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,301 42
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	16,600 00
8. Securities given for such amount		23. Amount chargeable against such property	20,458 68
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	468,837 19
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—About 5 7/10 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5·07 p.c.	
13. Average rate of interest paid for money borrowed— Debentures, per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 per cent	
Debenture stock, per cent			
Deposits, 3 per cent			
14. Total amount of interest paid and accrued during the year	6,665 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,490 45		

* Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.

Attested by

JAMES McARTHUR,
Manager.

WM. NEISH,
Auditor.

Before
G. A. MACDONALD,
A Commissioner, &c.

KINGSTON, 24th February, 1899.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA ON 13TH JUNE, 1898 (HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCES OF ONTARIO, ON 7TH MARCH, 1884.)

CAPITAL STOCK.

President—Hon GEO. A. COX.
Vice-Presidents—RICHARD HALL and F. G. COX.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Manager—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	937,500 00	
2. Capital stock subscribed ($1,562,500) upon which has been paid—20 per cent	312,500 00	
3. Accumulating stock		
4. Reserve fund	360,000 00	
5. Dividends declared and unpaid	18,750 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	30,341 92	
Liabilities to stockholders		1,659,091 92
8. Deposits	960,970 75	
9. Debentures payable in Canada	1,164,124 62	
10. Debentures payable elsewhere	2,052,504 21	
11. Debenture stock		
12. Interest on deposits and debentures	65,005 83	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Sundry accounts due by company	490 08	
Liabilities to the public		4,243,095 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,687,795 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Collateral security of stocks, bonds and debentures other than above, including interest due and accrued	1,372,913 05	
Total		3,060,708 41
B. Property owned—		
10. Dominion securities—present cash value	131,659 65	
11. Provincial do do	141,871 14	
12. County or city do do		
13. Township, town or village securities—present cash value	111,624 18	
14. School section securities—present cash value	21,479 50	
15. Loan companies debentures		
16. Office furniture and fixtures	4,400 00	
17. Cash on hand	13,358 53	
18. Cash in bank	94,270 77	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

			Real estate absolutely foreclosed ..... $ 62,353 68 Stocks, bonds and debentures other than above, including interest or dividends accrued ..... 2,257,525 51 Sundry accounts due to company 2,936 04	2,322,815 23	
			Total property owned		2,841,479 00
Total liabilities		5,902,187 41	Total assets		5,902,187 41

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—7th Mar., 1884		16. Estimated value of real estate under mortgage	3,000,000 00
2. Dividend declared during the year—6 per cent and amount.	75,000 00	17. Amount overdue and in default of mortgages	37,543 47
3. Amount loaned during the year	2,127,372 04	18. Amount of mortgages payable by instalments (nearly all straight loans)	
4. Amount received from borrowers during the year	1,181,695 05		
5. Amount received from depositors during the year	2,184,551 42	19. Amount invested and secured by mortgage deeds	1,615,634 88
6. Amount paid to depositors during the year	2,056,037 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
7. Amount borrowed for purposes of investment	4,242,605 41		
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass books		21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	26,757 63
9. Debentures issued by the company during the year	995,310 33	22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year	650,544 15	23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year	320,339 66	24. Present cash value of investments on mortgages and other securities	5,902,187 41
12. Rate of interest borne by outstanding debentures, 3¾ to 5 per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value – Rates they bear	
13 Average rate of interest paid for money borrowed:—			
Debentures—4·18 per cent currency		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
Debenture stock—3·92 per cent sterling			
Deposits—3½ per cent		27. Estimated average rate current during the year – 5 per cent.	
14. Total amount of interest paid and accrued during the year on deposits and debentures	153,585 55	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,052 91		

Before
A. L. MALONE,
A Commissioner, &c.
TORONTO, 14th April, 1899.

Attested by
E. R. WOOD,
Manager.
F. W. BAILLIE,
Secretary.

STATEMENT of the Affairs of the Toronto Savings and Loan Company on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANY'S LETTER PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHARD HALL and A. A. COX.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—PETERBOROUGH.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid $100,000	100,000 00	
3. Accumulating stock		
4. Reserve fund	115,000 00	
5. Dividends declared and unpaid	18,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,596 84	
Liabilities to stockholders		739,596 84
8. Deposits	218,178 93	
9. Debentures payable in Canada	688,712 46	
10. Debentures payable elsewhere	8,273 33	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,628 20	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts due by company	233 71	
Liabilities to the public		934,026 63

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		122,100 04	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.			
Total			122,100 04
B. Property owned—			
10. Dominion securities—present cash value			
11 Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		1,555 67	
18. Cash in banks		22,775 88	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value:—			
Real estate owned by company, including rents due and accrued	$614,191 98		
Stocks and bonds, with accrued dividends	910,390 90		
Sundry accounts due to company	2,609 00		

				1,527,191 88	
			Total property owned		1,551,523 43
Total liabilities		1,673,623 47	Total assets		1,673,623 47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th June, 1885		16. Estimated value of real estate under mortgage	264,110 00
2. Dividend declared during the year—6 per cent and amount	36,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	49,785 00	18. Amount of mortgages payable by instalments	2,694 08
4. Amount received from borrowers during the year—Principal, $7,901.57; interest, $4,877.80	12,779 37	19. Amount invested and secured by mortgage deeds	118,343 89
5. Amount received from depositors during the year	285,773 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	289,964 26	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	918,971 14	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Company's debentures, pass books and deposit receipts		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	52,700 00	24. Present cash value of investments on mortgages and other securities	1,673,623 47
10. Debentures repaid by the company during the year	1,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	73,050 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures—4·45 per cent		27. Estimated average rate current during the year—5·98 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	
Debentures, 4·45 per cent			
Debenture stock, per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	36,920 22		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,612 52		

Attested by

RICHARD HALL,
Vice-President.

W. G. MORROW,
Manager,

Before
W. F. JOHNSTON,
A Notary Public.

PETERBOROUGH, 20th February, 1899

STATEMENT of the Affairs of the Owen Sound Building and Savings Society on 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 169.

CAPITAL STOCK.

President—A. J. SPENCER.

Vice-President—JNO. HARRISON.

CAPITAL AUTHORIZED ..... $1,000,000.

CAPITAL SUBSCRIBED { Permanent ..... 41,800. Terminating .... 47,450.

Manager—C. A. FLEMING.

Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	4,700 00	
2. Capital stock subscribed ($37,100) upon which has been paid	20,510 40	
3 Accumulating stock	22,967 13	
4. Reserve fund		
5. Dividends declared and unpaid	993 83	
6. Profits on accumulating stock	8,617 34	
7. Unappropriated profits	3,300 44	
Liabilities to stockholders		61,089 14
8. Deposits	3,952 60	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	133 56	
13. Owing to banks		
14. Other liabilities (description specified), viz.	4 00	
Liabilities to the public		4,090 16
Total liabilities		65,179 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and interest	59,228 62	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and interest	4,572 10	
9. Otherwise secured (description specified) viz.:—		
Total		63,800 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	152 50	
19. Office premises		
20. Loans secured on real estate held for sale	963 63	
21. Other property (description specified), present cash value:— Premiums on loans $ 239 15; Fines 23 30	262 45	
Total property owned		1,378 58
Total assets		65,179 30

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1889		16. Estimated value of real estate under mortgage—Do not know	
2. Dividend declared during the 8 months, 6 per cent and amount—Permanent stock, $993.83; terminating stock, $1,256.94	2,250 77	17. Amount overdue and in default of mortgages—Cannot tell	
3. Amount loaned during the 8 months	2,848 57	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the 8 months	6,090 49	19. Amount invested and secured by mortgage deeds—Principal	55,858 99
5. Amount received from depositors during the 8 months	771 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the 8 months	3,519 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	963 63
8. Securities given for such amount		23. Amount chargeable against such property	963 63
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	64,039 87
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7·62 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the 8 months	2,619 19		
15. Expenses during the 8 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	347 66		

Attested by

C. J. A. FLEMING,
Manager.

ALFRED SPENCER,
President.

Before

WM. F. MIDDLEBRO,
A Notary Public.

OWEN SOUND, 25th February, 1899.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th April, 1889	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—6 per cent and amount	12,345 84	17. Amount overdue and in default of mortgages	.....
3. Amount advanced on loans during the year	51,095 23	18. Amount of mortgages payable by instalments—All straight loans	.....
4. Amount received from borrowers during the year	57,131 10	19. Amount invested and secured by mortgage deeds	396,512 13
5. Amount received from depositors during the year	107,699 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year—Principal and interest	100,135 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment—Total debentures and deposits	179,912 97	22. Value of mortgaged property held for sale	958 23
8. Securities given for such amount—Debentures, deposit receipts and pass books	.....	23. Amount chargeable against such property	958 23
9. Debentures issued by the company during the year	20,650 00	24. Present cash value of investments on mortgages and other securities	403,382 34
10. Debentures repaid by the company during the year	29,100 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	.....
11. Debentures of the company which will mature within one year	5,200 00	26. Estimated average rate mortgages or other securities respectively yield—5½ to 7 per cent	.....
12. Rate of interest borne by outstanding debentures—4 to 5 p. c.	.....	27. Estimated average rate current during the year—5½ to 6 p.c	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	.....
Debentures—4 to 5 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 to 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year on debentures and deposits	11,275 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,848 03		

Attested by

S. J. PARKER,
President.

WM. P. TELFORD,
Manager.

Before
W. P. TELFORD, Jr.,
A Commissioner, &c.

OWEN SOUND, 1st March, 1899.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	162,600 00	
2. Capital stock subscribed ($287,400), upon which has been paid	155,591 46	
3. Accumulating stock	.....	
4. Reserve fund	110,000 00	
5. Dividends declared and unpaid	9,545 69	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,683 47	
Liabilities to stockholders	.....	439,420 62
8. Deposits, including interest	599,293 74	
9. Debentures payable in Canada	62,300 00	
10 Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	16,930 71	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	678,524 45
Total liabilities	.....	1,117,945 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,081,133 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	1,644 00	
8. Loans to shareholders on their stock	4,924 00	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,087,701 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in banks	21,244 07	
19. Office premises	9,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	30,244 07
Total assets	.....	1,117,945 07

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—October, 1877	.....	
2.	Dividend declared during the year, 6 per cent and amount	19,050 15	
3.	Amount loaned during the year	231,707 50	
4.	Amount received from borrowers during the year	216,615 27	
5.	Amount received from depositors during the year	626,814 73	
6.	Amount paid to depositors during the year	585,193 27	
7.	Amount borrowed for purposes of investment	661,877 78	
8.	Securities given for such amount—The assets of the company	.....	
9.	Debentures issued by the company during the year	35,063 05	
10.	Debentures repaid by the company during the year	32,931 85	
11.	Debentures of the company which will mature within one year	5,500 00	
12.	Rate of interest borne by outstanding debentures, 4·30 per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures— 4·30 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3 per cent	.....	
14.	Total amount of interest paid and accrued during the year	22,764 17	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,077 99	
16.	Estimated value of real estate under mortgage		1,946,400 00
17.	Amount overdue and in default of mortgages		15.010 00
18.	Amount of mortgages payable by instalments		.....
19.	Amount invested and secured by mortgage deeds		1,081,133 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		11,564 00
22.	Value of mortgaged property held for sale		.....
23.	Amount chargeable against such property		.....
24.	Present cash value of investments on mortgages and other securities		1,117,945 07
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at the rates they respectively bear		.....
26.	Estimated average rate mortgages or other securities respectively yield—5·6398 per cent		.....
27.	Estimated average rate current during the year—5·35 p.c.		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5·6398 per cent		.....

Attested by

THOMAS BALLANTYNE,
President.

WM. BUCKINGHAM,
Manager.

Before
GEO. MCPHERSON,
A Commissioner, &c.

STRATFORD, 27th January, 1899.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.

Vice-President—N. A. BOSWORTH.

CAPITAL AUTHORIZED.....Unlimited.

CAPITAL SUBSCRIBED. { Accumulating....$ 176,000. Permanent..... 9,400—$185,400.

Manager—D. B. BURRITT.

Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—Fully paid shares	4,400 00	
2. Capital stock subscribed ($9,400), upon which has been paid—Partly paid shares	629 95	
3. Accumulating stock	68,744 73	
4. Reserve fund	.....	
5. Dividends declared and unpaid	10 56	
6. Profits on accumulating stock	9,761 71	
7. Contingent fund and unappropriated profits	3,103 41	
Liabilities to stockholders	.....	86,650 36
8. Deposits	1,290 00	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	69 84	
13. Owing to banks	4,700 00	
14. Other liabilities (description specified), viz.: Interest and other revenue received since (30th Sept., 1898) closing of books, less cost of management for the same period (3 months)	727 87	
Liabilities to the public	.....	6,787 71
Total liabilities	.....	93,438 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	84,693 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,677 00	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	87,370 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	225 55	
17. Cash on hand	535 21	
18. Cash in bank	23 29	
19. Office premises	.....	
20. Loans secured on real estate held for sale	805 69	
21. Other property (description specified), present cash value— Real estate freehold $3,578 22; Preliminary expense account 104 24; Sundries 740 69; Insurance and taxes advanced 55 18	4,478 33	
Total property owned	.....	6,068 07
Total assets	.....	93,438 07

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd Aug., 1889	.....	16. Estimated value of real estate under mortgage	195,000 00
2. Dividend declared during the year—5 and 6 p. c. and amount	4,075 39	17. Amount overdue and in default of mortgages	1,541 69
3. Amount loaned during the year	19,467 00	18. Amount of mortgages payable by instalments	61,660 00
4. Amount received from borrowers during the year	11,249 00	19. Amount invested and secured by mortgage deeds	85,498 69
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	318 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,300 00
7. Amount borrowed for purposes of investment	4,700 00	22. Value of mortgaged property held for sale	1,500 00
8. Securities given for such amount—Personal bond of directors	.....	23. Amount chargeable against such property	914 41
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	87,370 00
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7 per cent	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—7 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits 4 per cent	.....		
14. Total amount of interest paid and accrued during the year	5,342 72		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,057 94		

Attested by

M. F. GOODWIN,
President.

D. BOG. BURRITT,
Manager.

Before

J. P. MABEE,
A Commissioner, &c.

STRATFORD, 20th February, 1899.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on the 30th November, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887, ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—A. BEVERLEY WELFORD, Woodstock. CAPITAL AUTHORIZED ..... $5,000,000. Manager—R. WALKER BALL.
Vice-President—W. J. MILLICAN GALT & GEO. CALDBECK. CAPITAL SUBSCRIBED ..... 2,501,400. Head Office—430 Dundas St., Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	176,100 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock—Classes "A," "B" and "B1," $147,626.98; class "C," $219,232.26	366,859 24	
4. Reserve fund		
5. Dividends declared and unpaid	10,900 75	
6. Profits on accumulating stock—Classes "A," "B" and "B1," $14,736.20; class "C," $19,848.67	34,584 87	
7. Contingent fund and unappropriated profits	620 46	
Liabilities to stockholders		589,065 32
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Borrowers:—Being amount of outstanding orders held in trust (as per contra) pending completion of buildings	8,894 00	
Liabilities to the public		8,894 00

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	522,800 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,135 00	
9. Otherwise secured (description specified), viz.: Insurances, taxes, etc., advanced $3,092 51; Interest accrued on item 1 4,103 53	7,196 04	
Total		533,131 04
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand—Imperial Trusts Co., deposit	47,534 28	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	8,400 00	
21. Other property (description specified), present cash value— Imperial Trusts Co.:—Being amount of outstanding cheques held in trust to be paid borrowers on completion of build-		

			ings (as per contra)	8,894 00	
			Total property owned		64,828 28
Total liabilities		597,959 32	Total assets		597,959 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th September, 1892. Commenced business 1st December, 1892		16. Estimated value of real estate under mortgage	1,150,284 00
2. Dividend declared during the year—8 per cent net and amount	10,900 75	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	131,500 00	18. Amount of mortgages payable by instalments	531,200 00
4. Amount received from borrowers during the year, including repayment of 49 loans	39,637 52	19. Amount invested and secured by mortgage deeds in Ontario	531,200 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,300 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 p.c. interest; 4½ p.c. premium, 10	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—6 p.c. interest and 4½ p.c. premium	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 p.c. interest and 4½ p.c. premium	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year on class "C"—Accrued, $19,848.67; paid, $13,588	33,436 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Provided for by separate fund	8,723 55		

Attested by

ALBERT BEVERLEY WELFORD,
President.

R. W. BALL,
Manager and Secretary.

Before
ALEX. MCCLENEGHAN,
J. P.

WOODSTOCK, 24th February, 1899.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—H. P. BROWN.
Vice-President—JOHN WHITE.

CAPITAL AUTHORIZED..... $270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	234,200 00	
2. Capital stock subscribed ($35,800), upon which has been paid	7,160 00	
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	7,281 13	
6. Profits on accumulating stock		
7. Unappropriated profits	500 00	
Liabilities to stockholders		279,141 13
8. Deposits	215,230 45	
9. Debentures payable in Canada	126,200 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures due and accrued or capitalized	12,698 75	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Current accounts	150 00	
Liabilities to the public		354,279 20
Total liabilities		633,420 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	536,028 28	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	253 37	
8. Loans to shareholders on their stock	7,761 26	
9. Otherwise secured (description specified) viz.		
Total		544,042 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	40,375 00	
16. Office furniture and fixtures	100 00	
17. Cash on hand	1,523 19	
18. Cash in banks	19,191 13	
19. Office premises	7,500 00	
20. Loans secured on real estate held for sale	20,431 68	
21. Other property (description specified), present cash value— Rents, office building	256 42	
Total property owned		89,377 42
Total assets		633,420 33

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—1865		
2.	Dividend declared during the year—6 per cent and amount	14,426	52
3.	Amount loaned during the year	78,003	30
4.	Amount received from borrowers during the year	81,495	20
5.	Amount received from depositors during the year	287,706	20
6.	Amount paid to depositors during the year	296,264	28
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	46,510	00
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year	19,750	00
12	Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent		
13.	Average rate of interest for money borrowed :—		
	Debentures—4·40 per cent		
	Debenture stock— per cent		
	Deposits—3·50 per cent		
14.	Total amount of interest paid and accrued during the year or capitalized—Deposits, $7,504.65 ; debentures, $6,277 06	13,781	71
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,096	22
16.	Estimated value of real estate under mortgage	945,205	00
17.	Amount overdue and in default of mortgages	20,763	27
18.	Amount of mortgages, etc., payable by instalments	19,699	17
19.	Amount invested and secured by mortgage deeds	556,459	96
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	15,871	18
22.	Value of mortgaged property held for sale	20,431	68
23.	Amount chargeable against such property	20,431	68
24.	Present cash value of investments on mortgages and other securities	633,420	33
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rate as the respective mortgages and securities bear		
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·953 per cent ; other securities, 5 149 per cent		
27.	Estimated average rate current during the year—5, 5½ and 6 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4¾ to 7½ per cent		

Attested by

H. P. BROWN,
President.

CHAS. L. BEARD,
Secretary-Treasurer.

Before
JAMES WHITE,
Justice of the Peace.

STRATFORD, 17th February, 1899.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Ltd.), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—R. LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	3,231 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,294 71	
Liabilities to stockholders		135,025 96
8. Deposits	29,045 57	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	65 81	
14. Other liabilities (description specified), viz.		
Liabilities to the public		29,111 38
Total liabilities		164,137 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	163,932 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		163,932 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	204 92	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		204 92
Total assets		164,137 34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th April, 1881	.....
2. Dividend declared during the year— per cent and amount	6,756 25
3. Amount loaned during the year	15 500 45
4. Amount received from borrowers during the year	24,628 37
5. Amount received from depositors during the year	11,796 29
6. Amount paid to depositors during the year	18,443 28
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	1,324 41
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	865 61
16. Estimated value of real estate under mortgage	290,100 00
17. Amount overdue and in default of mortgages	1,551 30
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	163,932 42
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	9,309 21
22. Value of mortgaged property held for sale	31,100 00
23. Amount chargeable against such property	28,409 21
24. Present cash value of investments on mortgages and other securities	163,932 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	.....

Attested by

N. DYMENT,
President.

ROBERT LAIDLAW,
Manager.

Before
WM. LAIDLAW,
A Commissioner, &c.

TORONTO, 28th February, 1899.

SATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon Sir MACKENZIE BOWELL.
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED..... ...
CAPITAL SUBSCRIBED.....$225,000.

Manager—J. P. O. PHILLIPS.
Head Office—Belleville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	220,332 00	
2. Capital stock subscribed ($225,000), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	5,504 87	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,189 86	
Liabilities to stockholders		249,026 73
8. Deposits	127,062 45	
9. Debentures payable in Canada	35,000 00	
10. Debentures payable elsewhere	19,466 67	
11. Debenture stock		
12. Interest on deposits, $4,003.51 included in above*		
13. Owing to banks	6,762 52	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		188,291 64
Total liabilities		437,318 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	434,765 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		434,765 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures	966 87	
17. Cash on hand	1,585 69	
18. Cash in banks		
19. Office premises		
20. Loans secured on real estate held for sale $73,230.64 included in above*		
21. Other property (description specified)—present cash value		
Total property owned		2,552 56
Total assets		437,318 37

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876	.....	16. Estimated value of real estate under mortgage	790,000 00
2. Dividend declared during the year, 5 per cent and amount	10,991 91	17. Amount overdue and in default of mortgages	73,230 64
3. Amount loaned during the year	26,645 88	18. Amount of mortgages payable by instalments—All straight loans	.....
4. Amount received from borrowers during the year	56,018 70	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	85,856 91	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	76,313 02	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	181,529 12	22. Value of mortgaged property held for sale	73,230 64
8. Securities given for such amount—Pass books and debentures	.....	23. Amount chargeable against such property	73,230 64
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	434,765 81
10. Debentures repaid by the company during the year	29,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
11. Debentures of the company which will mature within one year	19,466 67	26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	.....
12. Rate of interest borne by outstanding debentures—4¾ per cent	.....	27. Estimated average rate current during the year—6 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures—4¾ per cent	.....		
Debenture stock— per cent	.....		
Deposits - 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	23,968 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,865 67		

Attested by

J. P. C. PHILLIPS,
Manager.

ERNEST H. BIRD,
Auditor.

Before

S. S. LAZIER,
A. Commissioner, &c.

BELLEVILLE, 28th February, 1899.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—WM. WATT, Sr.
Vice-President—JAMES W. DIGBY, M.D.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ROBERT S. SCHELL.
Head Office—Brantford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,017 14	
Liabilities to stockholders		609,017 14
8. Deposits	358,669 68	
9. Debentures payable in Canada	380,321 96	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,255 78	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		746,247 42
Total liabilities		1,355,264 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,040,197 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	30,332 05	
8. Loans to shareholders on their stock	2,471 58	
9. Otherwise secured (description specified) viz.:		
Total		1,073,000 99
B. Property owned—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do	148,666 73	
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures	20,000 00	
16. Office furniture and fixtures		
17. Cash on hand	7,273 65	
18. Cash in bank	74,436 40	
19. Office premises		
20. Loans secured on real estate held for sale	31,886 79	
21. Other property (description specified), present cash value		
Total property owned		282,263 57
Total assets		1,355,264 56

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—1st June, 1876		16. Estimated value of real estate under mortgage	1,790,000 00
2. Dividend declared during the year—6 per cent and amount.	30,000 00	17. Amount overdue and in default of mortgages	7,688 89
3. Amount loaned during the year	95,764 18	18. Amount of mortgages payable by instalments	3,562 96
4. Amount received from borrowers during the year	144,742 80	19. Amount invested and secured by mortgage deeds	1,101,197 36
5. Amount received from depositors during the year	521,955 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year	482,254 18	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	12,700 00
7 Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	48,038 02
8. Securities given for such amount		23. Amount chargeable against such property	31,886 79
9. Debentures issued by the company during the year	70,409 31	24. Present cash value of investments on mortgages and other securities	1,334,554 51
10. Debentures repaid by the company during the year	134,773 96	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
11. Debentures of the company which will mature within one year.	237,715 14	26. Estimated average rate mortgages or other securities respectively yield— 5·16 per cent	
12. Rate of interest borne by outstanding debentures—4·11 p.c.		27 Estimated average rate current during the year—5·18 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	
Debentures—3·5 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	28,072 33		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, $520.44	6,997 20		

Attested by

R. S. SCHELL,
Secretary-Treasurer.

A. K. BUNNELL,
Auditor.

Before
JAMES GRACE,
J. P.

BRANTFORD, 21st February, 1899.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE, Esq.
Vice-President—G. A. STARR, Esq.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....$ 350,000.

Manager—D. B. JONES, Esq.
Head Office—Brockville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	178,730 00	
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	5,361 90	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,000 00	
Liabilities to stockholders		204,091 90
8. Deposits, including interest capitalized	220,025 60	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		220,025 60
Total liabilities		424,117 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	384,203 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,078 68	
9. Otherwise secured (description specified), viz.:		
Total		386,282 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	290 00	
17. Cash on hand	300 39	
18. Cash in bank	15,556 42	
19. Office premises		
20. Loans secured on real estate held for sale	21,688 34	
21. Other property (description specified), present cash value		
Total property owned		37,835 15
Total assets		424,117 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1885		16. Estimated value of real estate under mortgage	600,000 00
2. Dividend declared during the year, 6 per cent and amount	10,721 10	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	40,830 03	18. Amount of mortgages payable by instalments	58,206 38
4. Amount received from borrowers during the year	39,431 87	19. Amount invested and secured by mortgage deeds	405,892 01
5. Amount received from depositors during the year	150,593 26	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year	168,839 27	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	21,688 34
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock, per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	7,549 16		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,096 60		

Attested by

D. B. JONES,

Managing Director.

Before

E J. REYNOLDS,

A Commissioner, &c.

BROCKVILLE, 10th February, 1899.

STATEMENT of the Affairs of the Chatham Loan and Savings Company on the 31st December, 1898.

(As required to befurnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—N. H. STEVENS.

CAPITAL AUTHORIZED.....$ 1,000,000.
CAPITAL SUBSCRIBED..... 353,300.

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	253,185 73	
2. Capital stock subscribed ($353,300) upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		274,185 73
8. Deposits	315,143 08	
9. Debentures payable in Canada	25,392 38	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		340,535 46
Total liabilities		614,721 19

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	544,261 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		544,261 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	308 46	
17. Cash on hand	3,987 74	
18. Cash in bank	28,424 81	
19. Office premises	10,600 00	
20. Loans secured on real estate held for sale	27,138 73	
21. Other property (description specified), present cash value		
Total property owned		70,459 74
Total assets		614,721 19

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—28th Sept., 1881	.....	
2.	Dividend declared during the year, 6 per cent and amount.	14,786 53	
3.	Amount loaned during the year	79,321 92	
4.	Amount received from borrowers during the year	67,133 71	
5.	Amount received from depositors during the year	514,103 19	
6.	Amount paid to depositors during the year	500,500 64	
7.	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	13,837 07	
10.	Debentures repaid by the company during the year	4,714 15	
11.	Debentures of the company which will mature within one year	5,580 00	
12.	Rate of interest borne by outstanding debentures, 4½ and 5 p.c.	.....	
13.	Average rate of interest paid for money borrowed : —		
	Debentures—4·40 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3·67 per cent	.....	
14.	Total amount of interest paid and accrued during the year.	12,479 25	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,341 58	
16.	Estimated value of real estate under mortgage		1,183,250 00
17.	Amount overdue and in default of mortgages		13,699 91
18.	Amount of mortgages payable by instalments		68,219 25
19.	Amount invested and secured by mortgage deeds		544,261 45
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 4		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,475 00
22.	Value of mortgaged property held for sale		28,550 00
23.	Amount chargeable against such property		27,138 73
24.	Present cash value of investments on mortgages and other securities		571,400 18
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear		.....
26.	Estimated average rate mortgages or other securities respectively yield—6·13 per cent		.....
27.	Estimated average rate current during the year—5·76 p. c.		.....
28.	Estimated average rate mortgages or other securities originally calculated to yield—6·13 per cent		.....

Attested by

ARCHIBALD BELL,
President.

S. F. GARDINER,
Sec.-Treas. and Manager.

Before
JAMES GARDINER,
Justice of the Peace.

CHATHAM, 10th February, 1899.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO CHAP. 164, 27TH JAN., 1885.

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-President—SAMUEL SLOANE

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 218,600.

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	145,550 00	
2. Capital stock subscribed ($73,050), upon which has been paid	34,873 20	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,608 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,747 80	
Liabilities to stockholders		188,779 40
8. Deposits	66,780 95	
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		66,780 95
Total liabilities		255,560 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	236,840 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :		
Total		236,840 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 85	
17. Cash on hand	872 02	
18. Cash in bank	5,008 02	
19. Office premises		
20. Loans secured on real estate held for sale	12,195 89	
21. Other property (description specified), present cash value		
Total property owned		18,719 78
Total assets		255,560 35

1. Date of company or society's establishment—27th Jan. 1885		17. Amount overdue and in default of mortgages	12,195 89
2. Dividend declared during the year—4 per cent and amount	8,117 47	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	20,461 06	19. Amount invested and secured by mortgage deeds—1 and 20 in assts	
4. Amount received from borrowers during the year	38,143 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year	52,376 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	62,111 57	22. Value of mortgaged property held for sale	15,000 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	12,195 89
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities—Cannot tell exactly	
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None decided on	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—5½ p.c.	
12. Rate of interest borne by outstanding debentures— p c.		28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 7 per cent	
13. Average rate of interest paid for money borrowed—			
Debentures – per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,551 17		
16. Estimated value of real estate under mortgage	300,000 00		

Attested by

HORACE HORTON,
Manager.

W. R. ROBERTSON,
Auditor.

Before
R. C. HAYS,
A Commissioner, &c.

GODERICH, 12th April, 1899.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O. CHAP. 164—1887) NOW THE LOAN CORPORATIONS ACT (60 VICT. CHAP. 38).

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 720,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($370,000), upon which has been paid	74,000 00	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	16,960 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	18,562 60	
Liabilities to stockholders		619,522 60
8. Deposits	507,767 32	
9. Debentures payable in Canada	562,152 12	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,701 05	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,087,620 49
Total liabilities		1,707,143 09

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1 Real estate	1,509,075 54	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,492 07	
8. Loans to shareholders on their stock	9,999 02	
9. Otherwise secured (description specified), viz.:		
Total		1,520,566 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	26,727 22	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	130,153 98	
19. Office premises		
20. Loans secured on real estate held for sale	14,659 18	
21. Other property (description specified)—Property absolutely foreclosed	15,036 08	
Total property owned		186,576 46
Total assets		1,707,143 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876	.....	16. Estimated value of real estate under mortgage	2,806,876 00
2. Dividend declared during the year—8 per cent and amount	33,920 00	17. Amount overdue and in default of mortgages	13,550 84
3. Amount loaned during the year	373,056 77	18. Amount of mortgages payable by instalments	461,613 30
4. Amount received from borrowers during the year	406,520 39	19. Amount invested and secured by mortgage deeds	1,524,744 72
5. Amount received from depositors during the year	851,280 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	852,780 96		
7. Amount borrowed for purposes of investment	1,077,404 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,402 49
8. Securities given for such amount—Debentures and deposit receipts. No special security	.....	22. Value of mortgaged property held for sale	8,200 00
9. Debentures issued by the company during the year	250,739 65	23. Amount chargeable against such property	14,659 18
10. Debentures repaid by the company during the year	227,705 60	24. Present cash value of investments on mortgages and other securities	1,561,953 03
11. Debentures of the company which will mature within one year	172,274 38		
12. Rate of interest borne by outstanding debentures—4½, 4¼, 4 and 3½ per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—Not lower than they were originally calculated to yield	.....
13. Average rate of interest paid for money borrowed—			
Debentures—3·984 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—5·495 per cent	.....
Debenture stock— per cent	.....		
Deposits—2·969 per cent	.....	27. Estimated average rate current during the year—5·193 per cent	.....
14. Total amount of interest paid and accrued during the year	37,585 83	28. Estimated average rate mortgages or other securities originally calculated to yield—5·495 per cent	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,189 02		

Attested by

J. E. McELDERRY,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

Before

ROBT. MITCHELL,
A Commissioner, &c.

GUELPH, 14th April, 1899.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on the 31st December, 1898.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—JOHN MAGWOOD.
Vice-President—W. H. CLARKE, M.D.

CAPITAL AUTHORIZED.....$ 300,000.
CAPITAL SUBSCRIBED..... 137,000.

Manager—JOHN MAGWOOD.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	62,500 00	
2. Capital stock subscribed ($74,500), upon which has been paid	37,764 55	
3. Accumulating stock		
4. Reserve fund	953 09	
5. Dividends declared and unpaid	3,480 10	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		104,697 74
8. Deposits	40,761 69	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	766 92	
13. Owing to banks	3,968 77	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		45,497 38
Total liabilities		150,195 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	146,514 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and accrued interest	2,310 95	
9. Otherwise secured (description specified), viz.:		
Total		148,825 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	720 00	
17. Cash on hand	650 07	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,370 07
Total assets		150,195 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Oct., 1895	.....	16. Estimated value of real estate under mortgage	320,000 00
2. Dividend declared during the year—5·25 per cent and amount	4,708 05	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	70,986 74	18. Amount of mortgages payable by instalments	112,333 77
4. Amount received from borrowers during the year	28,844 89	19. Amount invested and secured by mortgage deeds	141,976 35
5. Amount received from depositors during the year	56,454 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	42,464 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	10,971 28	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Mortgages assigned as collaterals	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24 Present cash value of investments on mortgages and other securities	148,825 05
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5½ to 8 p. c.	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages and other securities respectively yield—6·21 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—4·18 per cent	.....		
14. Total amount of interest paid and accrued during the year	1,533 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,199 39		

Attested by

JOHN MAGWOOD,
President and Manager.

JAMES LOW,
Secretary.

Before

F. A. McDIARMID,
A Commissioner, &c.

LINDSAY, 24th February, 1899.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTESOF ONTARIO.

CAPITAL STOCK.

President—FRANK LEBLOND.
Vice-President—R. P. SLATER.

CAPITAL AUTHORIZED.....$260,000.
CAPITAL SUBSCRIBED..... 145,990.

Manager—EDITH EDMAND.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	3,900 00	
2. Capital stock subscribed ($142,090), upon which has been paid	34,138 33	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,059 99	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,406 84	
Liabilities to stockholders		44,505 16
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	5,090 00	
14. Other liabilities (description specified), viz.:— Due on loan in process of completion	2,470 00	
Liabilities to the public		7,560 00
Total liabilities		52,065 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	51,870 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		51,870 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	45 16	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		195 16
Total assets		52,065 16

1. Date of company or society's establishment—1st April, 1894.		.....
2. Dividend declared during the year—8 per cent and amount on instalment stock	$2,406 90	
Dividend declared during the year—6 and 6½ per cent on prepaid stock	352 65	
		2,759 55
3. Amount loaned during the year		10,530 00
4. Amount received from borrowers during the year—		
Principal	$5,455 73	
Interest	2,290 65	
		7,746 38
5. Amount received from depositors during the year.		.....
6. Amount paid to depositors during the year		.....
7. Amount borrowed for purposes of investment		21,490 00
8. Securities given for such amount—Notes of hand		.....
9. Debentures issued by the company during the year		.....
10. Debentures repaid by the company during the year		.....
11. Debentures of the company which will mature within one year		.....
12. Rate of interest borne by outstanding debentures— p.c.		.....
13. Average rate of interest paid for money borrowed—		
Debentures — per cent		.....
Debenture stock— per cent		.....
Deposits— per cent		.....
14. Total amount of interest paid and accrued during the year—		
Bank interest and discount		302 48

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	493 41
16. Estimated value of real estate under mortgage	73,700 00
17. Amount overdue and in default of mortgages	141 00
18. Amount of mortgages payable by instalments } 19. Amount invested and secured by mortgage deeds }	51,870 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Estimated value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present amount of investments on mortgages and other securities—All mortgages	39,422 52
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent	.....

Attested by

R. P. SLATER,
President.

EDITH EDMAND,
Secretary.

Before
ALEX. FRASER,
A Notary Public.

NIAGARA FALLS,, 27th February, 1899.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....$ 300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock		
2. Capital stock subscribed ($300,000), upon which has been paid	299,430 53	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,000 00	
Liabilities to stockholders		398,430 53
8. Deposits	245,702 10	
9. Debentures payable in Canada	254,900 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		500,602 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	709,532 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,876 87	
9. Otherwise secured (description specified), viz.:		
Total		715,409 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	763 79	
18. Cash in bank	17,829 65	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	38,000 00	
21. Other property (description specified), present cash value—		
Property owned by the company.....$ 42,000 00		
88 shares Western Bank stock		

			held in trust	10,589 33	115,629 73
			218 shares loan companies stock held in trust	13,040 40	
			Special bank deposit receipt for	50,000 00	
			Total property owned		183,623 17
Total liabilities		899,032 63	Total assets		899,032 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873		16. Estimated value of real estate under mortgage—Say	2,000,000 00
2. Dividend declared during the year, 6 per cent and amount	17,965 83	17. Amount overdue and in default of mortgages	38,000 00
3. Amount loaned during the year	74,596 56	18. Amount of mortgages payable by instalments—Say	30,000 00
4. Amount received from borrowers during the year	136,918 08	19. Amount invested and secured by mortgage deeds	709,532 59
5. Amount received from depositors during the year	242,369 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year	262,070,73	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,900 00
7. Amount borrowed for purposes of investment	500,602 10	22. Value of mortgaged property held for sale—Difficult to say. Say about	38,000 00
8. Securities given for such amount - Debentures, deposit receipts and pass books		23. Amount chargeable against such property	38,000 00
9. Debentures issued by the company during the year	192,000 00	24. Present cash value of investments on mortgages and other securities	899,032 63
10. Debentures repaid by the company during the year	182,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year	2,000 00	26. Estimated average rate mortgages respectively yield--About 5¼ per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—5¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgage securities were originally calculated to yield—Some 5, 5¼, 5½, 6 and 7 per cent	
Debentures—4 and 4½ per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	19,531 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,692 89		

Attested by

WM. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before
J. F. GRINSON,
A Commissioner, &c.

OSHAWA, 23rd February, 1899.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President - J. H. FAIRBANK.
Vice-Presidents—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED ..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolea.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	173,500 00	
2. Capital stock subscribed ($26,500), upon which has been paid	8,925 28	
3. Accumulating stock	.....	
4. Reserve fund	27,500 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	177 44	
Liabilities to stockholders	.....	210,102 72
8. Deposits	101,652 13	
9. Debentures payable in Canada	5,904 50	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	107,556 63
Total liabilities	.....	317,659 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	266,018 21	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,000 00	
9. Otherwise secured (description specified), viz :	.....	
Total	.....	273,018 21
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	39 295 30	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	14 00	
17. Cash on hand	.....	
18. Cash in bank	5,331 84	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	44,641 14
Total assets	.....	317,659 35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—30th Jan., 1882		16. Estimated value of real estate under mortgage	550,000 00
2. Dividend declared during the year, 5 per cent and amount	9,067 06	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	54,311 54	18. Amount of mortgages payable by instalments—Nearly all.	
4. Amount received from borrowers during the year	52,696 04	19. Amount invested and secured by mortgage deeds	266,018 21
5. Amount received from depositors during the year	71,787 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
6. Amount paid to depositors during the year	62,827 42		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale—None	
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	312,313 51
12. Rate of interest borne by outstanding debentures, 4·57 p.c.			
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	
Debentures—4·57 per cent			
Debenture stock— per cent			
Deposits—3 1/16 per cent		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
14. Total amount of interest paid and accrued during the year	3,241 81		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,105 07	27. Estimated average rate current during the year—5½ per cent	
		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	

Attested by

JOHN H. FAIRBANK,
President.

WILLIAM ENGLISH,
Manager.

Before

CHARLES EGAN,
A Commissioner, &c.

PETROLEA, 25th February, 1899.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$560,000.

Manager—GEORGE M. FUREY.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	310,000 00	
2. Capital stock subscribed ($250,000) upon which has been paid	50,000 00	
3. Accumulating stock		
4. Reserve fund	85,000 00	
5. Dividends declared and unpaid	11,073 60	
6. Profits on accumulating stock		
7. Contingent fund $13 968 23; Profit and loss account 3,783 06	17,751 29	
Liabilities to stockholders		473,824 89
8. Deposits	364,630 50	
9. Debentures payable in Canada	505,219 71	
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures	25,636 03	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		895,486 24
Total liabilities		1,369,311 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,190,984 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,204 75	
9. Otherwise secured (description specified), viz		
Total		1,198,189 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value	1,522 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in bank	94,680 90	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	39,718 24	
21. Loans secured on real estate foreclosed $25,372 76; Rents 2,027 69	27,400 45	
Total property owned		171,121 59
Total assets		1,369,311 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1873	.....
2. Dividend declared during the year, 6 per cent and amount	21,600 00
3. Amount loaned during the year	120,667 75
4. Amount received from borrowers during the year	108,985 45
5. Amount received from depositors during the year	362,784 16
6. Amount paid to depositors during the year	363,943 12
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	356,352 59
10. Debentures repaid by the company during the year	395,228 75
11. Debentures of the company which will mature within one year	288,714 00
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾ and 4 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—3 97 per cent; Debenture stock— per cent; Deposits—3·49 per cent } Both—3·77 per cent	.....
14. Total amount of interest paid and accrued during the year on deposits and debentures	33,503 01
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,827 49
16. Estimated value of real estate under mortgage	2,250,000 00
17. Amount overdue and in default of mortgages	17,936 37
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,232,235 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,500 00
22. Value of mortgaged property held for sale and foreclosed	51,462 00
23. Amount chargeable against such property	65,091 00
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·93 per cent	.....
27. Estimated average rate current during the year—5·12 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JNO. MULLIGAN,
President.

GEO. M. FURBY,
Manager.

Before
GEO. WILSON,
Justice of the Peace.

PORT HOPE, 16th February, 1899.

STATEMENT of the Affairs of the Security, Loan and Savings Company, St. Catharines, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, CHAP. 53, C. S., U. C.

CAPITAL STOCK.

President—THOMAS R. MERRILL.
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED.....$ 300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,013 27	
Liabilities to stockholders		285,888 27
8. Deposits	261,077 49	
9. Debentures payable in Canada	53,261 80	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,055 08	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		325,394 37
Total liabilities		611,282 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	518,928 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities—Separate school debentures	4,447 25	
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,556 58	
9. Otherwise secured (description specified), viz.:		
Total		528,932 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—See below.		
17. Cash on hand		
18. Cash in bank	27,475 72	
19. Office premises		
20. Loans secured on real estate held for sale	54,576 37	
21. Other property (description specified), present cash value— Furniture in office	297 80	
Total property owned		82,349 89
Total assets		611,282 64

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—12th March, 1870	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year 5 per cent and amount	13,750 00	17. Amount overdue and in default of mortgages—Impossible to say	.....
3. Amount loaned during the year	64,158 76	18. Amount of mortgages payable by instalments	147,751 06
4. Amount received from borrowers during the year	90,748 07	19. Amount invested and secured by mortgage deeds	573,505 29
5. Amount received from depositors during the year	378,849 30	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	377,217 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,465 83
7. Amount borrowed for purposes of investment	325,394 37	22. Value of mortgaged property held for sale	54,576 37
8. Securities given for such amount—first lien on assets of company	.....	23. Amount charged against such property	54,576 37
9. Debentures issued by the company during the year including accrued interest	18,728 22	24. Present cash value of investments on mortgages and other securities	583,509 12
10. Debentures repaid by the company during the year including interest	38,306 32	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgage bears, except $54,576.37	.....
11. Debentures of the company which will mature within one year	36,250 00	26. Estimated average rate mortgages or other securities respectively yield—5·68 per cent	.....
12. Rate of interest borne by outstanding debentures, 4·01 per cent average	.....	27. Estimated average rate current during the year—5·45 p. c.	.....
13. Average rate of interest paid for money borrowed :—		28. do do mortgages or other securities were originally calculated to yield—About 6·10 per cent	.....
Debentures, 4·01 per cent	.....		
Debenture stock, per cent	.....		
Deposits, 3·10 per cent	.....		
14. Total amount of interest paid and accrued during the year	10,845 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,689 28		

Attested by

E. F. DWYER,
Secretary-Treasurer.

R. FOWLIE,
Auditor.

Before
H. YALE,
A Commissioner, &c.

ST. CATHARINES, 18th February, 1899.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CHAP. 85 (CANADA).

CAPITAL STOCK.

President—G. ERÖLEMANN.
Vice-President—HON. MR. JUSTICE WURTELE.

CAPITAL AUTHORIZED.....$4,784,689 (25,000,000 f.)
CAPITAL SUBSCRIBED..... 4,684,689 (25,000,000 f.)

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($4,784,689), upon which has been paid	1,196,172 25	
3. Accumulating stock	.....	
4. Reserve fund	181,955 07	
5. Dividends declared and unpaid	3,907 67	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	251,666 57	
Liabilities to stockholders	.....	1,633,701 56
8. Deposits	.....	
9. Debentures payable in Canada	74,762 60	
10. Debentures payable elsewhere	6,473,777 37	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	12,360 22	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Deferred loans.....$106,328 24		
Interest accrued but not due..... 51,477 10	158,928 84	
Sundries..... 1,123 50		
Liabilities to the public	.....	6,719,829 03
Total liabilities	.....	8,353,530 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,273,493 52	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	*7,273,493 52
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. Municipal do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,287 81	
18. Cash in bank	642,600 89	
19 Office premises	53,610 42	
20. Loans secured on real estate held for sale	233,969 58	
21. Other property (description specified), present cash value—		
Arrears of principal and interest.....$88,919 29		
Interest accrued but not due. 33,948 98	147,568 37	
Sundries..... 24,700 10		
Total property owned	.....	1,080,037 07
Total assets	.....	8,353,530 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1881		16. Estimated value of real estate under mortgage	14,546,987 04
2. Dividend declared during the year, 6·40 per cent and amount	77,181 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	934,093 56	18. Amount of mortgages payable by instalments	1,583,486 04
4. Amount received from borrowers during the year	1,082,921 27	19 Amount invested and secured by mortgage deeds	7,273,493 52
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	250,000 00
8. Securities given for such amount		23. Amount chargeable against such property	233,969 58
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	7,273,493 52
10. Debentures repaid by the company during the year	32,030 23	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, 3 and 3·40 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—4·49 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	283,062 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	36,649 01		

Attested by

M. CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before

EUG. H. GODIN,
C.C.S.

MONTREAL, 21st February, 1899.

STATEMENT of the Affairs of the Montreal Loan and Investment Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE PROVINCIAL LAWS OF QUEBEC.

CAPITAL STOCK.

President—LAURENT O. DAVID, Esq.
Vice-President—ALFRED JOYCE, Esq.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—W. H. McCARTHY.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	151,602 85	
4. Reserve fund		
5. Dividends declared and unpaid	1,328 36	
6. Profits on accumulating stock	10,129 22	
7. Contingent fund and unappropriated profits	709 51	
Liabilities to stockholders		165,770 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	10,000 00	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		10,000 00
Total liabilities		175,770 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	167,200 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,468 00	
9. Otherwise secured (description specified), viz.:—		
Special loans on real estate	1,100 00	
Total		171,768 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	171 97	
17. Cash on hand } 18. Cash in bank }	1,088 56	
19. Office premises		
20. Loans secured on real estate held for sale	2,162 56	
21. Other property (description specified), present cash value—		
Provincial licenses $ 465 00 } Insurance premiums 114 25 }	579 25	
Total property owned		4,002 34
Total assets		175,770 34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—7th April, 1894	
2. Dividend declared during the year—8 per cent and amount	9,514 28
3. Amount loaned during the year	83,563 00
4. Amount received from borrowers during the year—Interest and premium	12,951 89
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	10,000 00
8. Securities given for such amount—Directors' notes	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	6,811 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,406 15
16. Estimated value of real estate under mortgage	504,900 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	168,300 00
19. Amount invested and secured by mortgage deeds	168,300 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	950 00
22. Value of mortgaged property held for sale	2,162 56
23. Amount chargeable against such property	2,162 56
24. Present cash value of investments on mortgages and other securities	175,770 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—10¾ p. c.	
26. Estimated average rate mortgages or other securities respectively yield—10¾ per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield—10¾ per cent	

Attested by

L. O. DAVID,
President.

A. W. BELFRY,
Secretary-Treasurer.

Before
GEO. R. W. KITTSON,
A Commissioner, &c.

MONTREAL, 24th February, 1899.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid and bonus	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,969 27	
Liabilities to stockholders		902,469 27
8. Deposits	185,868 92	
9. Debentures payable in Canada	76,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Credited above		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Debenture interest account, being interest accrued from date of last coupon paid to 31st Dec., 1898 $2,773 33		
Sundry creditors 3,061 14	5,834 47	
Liabilities to the public		267,703 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,038,297 16	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz.:— Call on shares in joint stock companies and on personal securities	12,209 63	
Total		1,050,506 79
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	4,766 05	
19. Office premises		
20. Loans secured on real estate held for sale —See real estate		
21. Other property (description specified), present cash value:—		

			Real estate	$113 799 82	
			Rent arrears	600 00	
					114,399 82
			Total property owned		119,665 87
Total liabilities		1,170,172 66	Total assets		1,170,172 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858		16. Estimated value of real estate under mortgage	2,000,000 00
2. Dividend declared during the year, 7 per cent and amount and bonus of 1 per cent for half year ended 31st Dec., 1898	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended	
3. Amount loaned during the year—Not including call loans	138,021 19	18. Amount of mortgages payable by instalments	173,853 59
4. Amount received from borrowers during the year—Not including call loans	213,028 46	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	49,629 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
6. Amount paid to depositors during the year—Capital and interest	43,630 01	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	21,000 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	113,799 82
8. Securities given for such amount		23. Amount chargeable against such property - See real estate account	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year $12,700; Old outstanding debenture 500	13,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6¼ p.c.	
13. Average rate of interest paid for money borrowed – Debentures, 4¾ per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—6½ per cent	
Debenture stock, per cent			
Deposits, 4¾ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	12,248 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,522 36		

* Not discounted. Actual amount of interest in each payment taken into account only.

Attested by

R. BOLTON,
President.

R. A. KYDD,
Manager.

Before
THEO. DOUCET, N.P.,
A Commissioner, &c.

MONTREAL, 24th February, 1899.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 4th April, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—NARCISSE LACERTE.
Vice-President—EDWARD GOULET.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....$66,580.

Manager—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($66,580), upon which has been paid	31,727 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,015 68	
Liabilities to stockholders		37,742 68
8. Deposits	374 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Installment paid in advance	224 34	
Liabilities to the public		598 74
Total liabilities		38,341 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	25,482 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	786 32	
9. Otherwise secured (description specified), viz		
Total		26,268 52
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	184 70	
18. Cash in bank	9,335 20	
19. Office premises		
20. Loans secured on real estate held for sale	150 00	
21. Other property (description specified), present cash value:— Balance due on property sold	2,403 00	
Total property owned		12,072 90
Total assets		38,341 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd May, 1869.		16. Estimated value of real estate under mortgage	118,600 00
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	6,708 72
3. Amount loaned during the year	3,806 00	18. Amount of mortgages payable by instalments	21,271 61
4. Amount received from borrowers during the year	11,261 06	19. Amount invested and secured by mortgage deeds	25,482 20
5. Amount received from depositors during the year	6,601 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	6,930 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22 Value of mortgaged property held for sale	150 00
8. Securities given for such amount		23. Amount chargeable against such property	150 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	28,671 52
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.	
11 Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—8 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 12 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits, 3½ per cent			
14. Total amount of interest paid and accrued during the year	1,125 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,082 25		

Attested by

NARCISSE LACERTE,
President.

P. N. HAMEL,
Auditor.

Before

ADJUTOR ROY,
Notary Public.

LÉVIS, 9th March, 1899.

STATEMENT of the Affairs of the Quebec Permanent Building Society on the 21st March, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUG. GABOURY.
Vice-President—V. W. LARUE.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—SECRETARY G. GOURDEAU.
Head Office—St. John Street, Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	200,000 00	
2. Capital stock subscribed ($200,000), upon which the whole has been paid		
3. Accumulating stock	9,011 50	
4. Reserve fund	43,000 00	
5. Dividends declared and unpaid	6,241 45	
6. Profits on accumulating stock	3,568 78	
7. Contingent fund and unappropriated profits.	731 80	
Liabilities to stockholders		262,553 53
8. Deposits	8,003 58	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	50 15	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		8,053 73
Total liabilities		270,607 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	208,332 03	
2. Dominion securities		
3. Provincial securities.		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,585 00	
9. Otherwise secured (description specified), viz.:—		
Bank stocks	3,943 05	
Total		219,860 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	166 89	
18. Cash in bank	25,652 81	
19. Office premises		
20. Loans secured on real estate held for sale	24,927 48	
21. Other property (description specified), present cash value		
Total property owned		50,747 18
Total assets		270,607 26

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—In April, 1856		
2.	Dividend declared during the year—6 per cent and amount.	12,000 00	
3.	Amount loaned during the year	61,950 60	
4.	Amount received from borrowers during the year	56,465 65	
5.	Amount received from depositors during the year	7,907 15	
6.	Amount paid to depositors during the year	2,717 64	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures, per cent.		
13.	Average rate of interest paid for money borrowed:—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits—5½ per cent.		
14.	Total amount of interest paid and accrued during the year	40 13	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,445 22	
16.	Estimated value of real estate under mortgage		473,377 00
17.	Amount overdue and in default of mortgages		18,300 78
18.	Amount of mortgages payable by instalments		157,394 54
19.	Amount invested and secured by mortgage deeds		190,259 50
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	3	
21	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		234 63
22.	Value of mortgaged property held for sale		35,165 00
23.	Amount chargeable against such property		24,927 48
24.	Present cash value of investments on mortgages and other securities		226,860 08
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent		
26.	Estimated average rate mortgages or other securities respectively yield—9 per cent		
27.	Estimated average rate current during the year—8 per cent.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent		

Attested by

A. GABOURY,
President.

G. GOURDEAU,
Secretary.

Before
J. E. BOILY,
A Commissioner, &c.

QUEBEC, 25th February, 1899

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—EDOUARD LACROIX.
Vice-President—L. J. DEMERS.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... 200,000.

Manager—ROBERT LAROCHE.
Head Office—QUEBEC CITY.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($200,000) upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	47,000 00	
5. Dividends declared and unpaid	6,852 17	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,789 81	
Liabilities to stockholders	.....	255,641 98
8. Deposits	60,394 89	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures		
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	60,394 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	285,014 86	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	10,330 18	
9. Otherwise secured (description specified) viz.:—		
Bank stock 3455 50	826 61	
Sundries 371 11		
Total	.....	296,171 65
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	200 00	
17. Cash on hand	22 79	
18. Cash in bank	6,432 43	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Bank stock ..... $ 1,020 00	13,210 00	
Real estate 12,190 00		

Total liabilities		316,036 87	Total property owned		19,865 22
			Total assets		316,036 87

12½

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874		16. Estimated value of real estate under mortgage	622,850 00
2. Dividend declared during the year, 6½ per cent and amount	13,000 00	17. Amount overdue and in default of mortgages	18,232 35
3. Amount loaned during the year	108,625 00	18. Amount of mortgages payable by instalments	232,379 81
4. Amount received from borrowers during the year	104,739 72	19. Amount invested and secured by mortgage deeds	285,014 86
5. Amount received from depositors during the year	20,709 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	31,832 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	296,171 65
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield— per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year— p.c.	
13. Average rate of interest paid for money borrowed —		28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 11 per cent.	
Debentures— per cent			
Debenture stock— per cent			
Deposits—3·625 per cent			
14. Total amount of interest paid and accrued during the year	2,207 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,983 66		

Attested by

E. LACROIX,
President.

S. PICARD,
Auditor.

Before
ALEX. GAUVREAU,
A Notary Public.

QUEBEC, 28th February, 1899.

Before
C. A. LAFRANCE,
A Commissioner, &c.

QUEBEC, 1st March, 1899.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1898.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON. CAPITAL AUTHORIZED..... . Secretary-Treasurer—CHARLES H. FOSS.
Vice-President—WILLIAM A. HALE. CAPITAL SUBSCRIBED..... . Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	154,000 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3. Accumulating stock—Subscriptions with interest	1,807 00	
4. Reserve fund	5,334 36	
5. Dividends declared and unpaid	3,827 40	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	164,968 76
8. Deposits and interest	116,780 28	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	8,542 39	
14. Other liabilities (description specified), viz. :	.....	
Liabilities to the public		125,322 67
Total liabilities	.....	290,291 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	264,857 19	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,007 52	
9. Otherwise secured (description specified), viz. :— Eastern Townships Bank stock...$1,000 00; Sherbrooke Gas and Water Company's stock. ... 400 00	1,400 00	
Total	.....	269,264 71
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	236 38	
17. Cash on hand	558 59	
18. Cash in banks	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	20,000 00	
21. Other property (description specified), present cash value—Rents accrued and unpaid	231 75	
Total property owned	.....	21,026 72
Total assets	.....	290,291 43

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—September, 1874		
2.	Dividend declared during the year, 5 per cent and amount	7,537 45	
3.	Amount loaned during the year	54,208 04	
4.	Amount received from borrowers during the year	63,690 77	
5.	Amount received from depositors during the year	93,850 66	
6.	Amount paid to depositors during the year	83,319 98	
7.	Amount borrowed for purposes of investment—Nil except deposits		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year	29,925 00	
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures, per cent		
	Debenture stock, per cent		
	Deposits, 4 per cent		
14.	Total amount of interest paid and accrued during the year		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,131 22	
16.	Estimated value of real estate under mortgage		470,000 00
17.	Amount overdue and in default of mortgages		772 00
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		264,857 19
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1		
21.	Aggregate amount of motgages on which compulsory proceedings have been taken during the past year		772 00
22.	Value of mortgaged property held for sale—(Foreclosures)		20,000 00
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		269,264 71
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None discounted		
26.	Estimated average rate mortgages or other securities respectively yield—6¼ per cent		
27.	Estimated average rate current during the year on mortgages—6¼ per cent		
28	Estimated average rate mortgages or other securities originally calculated to yield 6 to 7 per cent		

Attested by

J. DAVIDSON,
President and Managing Director.

C. H. FOSS,
Secretary-Treasurer.

Before

G. E. BORLASE,
Notary Public

SHERBROOKE, 28th February, 1899.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq., N.P.
Vice-Presidents—H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $100,000.

Sec.-Treasurer—J. A. L'ECUYER.
Head Office—St. John's, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000) upon which has been paid		
3. Accumulating stock	90,911 20	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	4,815 00	
6. Profits on accumulating stock	26,215 25	
7. Contingent fund and unappropriated profits	302 95	
Liabilities to stockholders		259,244 40
8. Deposits	117,656 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,623 72	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		119,280 12

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		152,384 13	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		66,978 63	
9. Otherwise secured (description specified), viz.:—			
Notes	$39,010 80		
Stocks of corporation and insurance policies	6,141 54		
		45,152 34	
Total			264,515 10
B. Property owned—			
10. Dominion securities—present cash value			
11 Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		500 00	
17. Cash on hand		1,811 81	
18. Cash in banks		68,964 85	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value:—			
Farms and building lots		42,732 76	

Total liabilities		378,524 52	Total property owned		114,009 42
			Total assets		378,524 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Jan., 1869		16. Estimated value of real estate under mortgage	260,000 00
2. Dividend declared during the year—6 per cent and amount	6,000 00	17. Amount overdue and in default of mortgages	97,876 48
3 Amount loaned during the year	131,932 98	18. Amount of mortgages payable by instalments	54,507 65
4. Amount received from borrowers during the year	119,779 06	19. Amount invested and secured by mortgage deeds	152,384 13
5. Amount received from depositors during the year	103,823 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	123,243 49	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,800 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	185,000 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6 p.c.	
13. Average rate of interest paid for money borrowed— Debentures, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	
Debenture stock, per cent			
Deposits, 3 per cent			
14. Total amount of interest paid and accrued during the year	17 412 62		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,347 38		

Attested by

J. A. L'ECUYER,
Sec.-Treasurer.

P. A. CHASSÉ,
Auditor.

Before
CHAS. ARPIN,
Justice of the Peace.

ST. JOHN'S, 27th February, 1899

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1898

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 201,000.

Manager—J. A. CLARK.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($201,000) upon which has been paid	100,500 00	
3. Accumulating stock		
4. Reserve fund	24,000 00	
5. Dividends declared and unpaid	3,015 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		128,515 00
8. Deposits	30,008 83	
9. Debentures payable in Canada	266,625 97	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,768 83	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		300,473 63
Total liabilities		428,988 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	391,866 73	
2. Dominion securities		
3. Provincial securities	27,800 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		419,666 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	700 00	
17. Cash on hand	43 52	
18. Cash in bank	3,105 68	
19. Office premises		
20. Loans secured on real estate held for sale	5,472 70	
21. Other property (description specified), present cash value		
Total property owned		9,321 90
Total assets		428,988 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1888	.....	16. Estimated value of real estate under mortgage	800,000 00
2. Dividend declared during the year—6 per cent and amount	6,030 00	17. Amount overdue and in default of mortgages	7,060 00
3. Amount loaned during the year	83,000 00	18. Amount of mortgages payable by instalments—Practically all	.....
4. Amount received from borrowers during the year	90,360 00	19. Amount invested and secured by mortgage deeds	391,866 73
5. Amount received from depositors during the year	12,200 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
6. Amount paid to depositors during the year	29,000 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,000 00
7. Amount borrowed for purposes of investment—Less paid and matured	22,000 00	22. Value of mortgaged property held for sale	5,472 70
8. Securities given for such amount—Debentures and deposit receipts	.....	23. Amount chargeable against such property	5,472 70
9. Debentures issued by the company during the year	73,500 00	24. Present cash value of investments on mortgages and other securities	429,000 00
10. Debentures repaid by the company during the year	35,900 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 per cent	.....
11. Debentures of the company which will mature within one year	79,400 00	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
12. Rate of interest borne by outstanding debentures—4 to 5 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures—4·50 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·75 per cent	.....		
14. Total amount of interest paid and accrued during the year	12,872 71		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,895 84		

Attested by

J. A. CLARK,
Manager and Secretary.

J. T. WYLDE,
Auditor.

Before

ALFRED E. SILVER,
A Commissioner, &c.

HALIFAX, 21st February, 1899.

STATEMENT of the Affairs of the Eastern Trust Company,* on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—JOHN F. STAIRS.
Vice-President—ROBIE UNIACKE and THOMAS RITCHIE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—BYRON A. WESTON.
Head Office—60 Bedford Row, Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000) upon which has been paid 25 per cent	50,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,771 49	
Liabilities to stockholders		57,771 49
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		57,771 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	40,450 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Advances on principal accounts, trust estates to be repaid	2,321 49	
Total		42,771 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—par value	10,000 00	
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		15,000 00
Total assets		57,771 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—13th June, 1893	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—6 p. c. and amount	3,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	143,886 00	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	491,435 83
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	17,100 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	17,100 00
9 Debentures issued by the company during the year	.....	24. Present par value of investments on mortgages and other securities	1,222,384 29
10. Debentures repaid by the company during the year	.....	25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5 44 per cent	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—	*	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,509 08		

* This company does not receive deposits nor issue debentures.

Attested by

JOHN F. STAIRS,
President.

BYRON A. WESTON,
Manager.

Before
ROB. E. HARRIS,
A Notary Public.

HALIFAX, 19th January, 1899.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 31st January, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED—Unlimited in amount.
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	710,841 14	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,735 85	
Liabilities to stockholders		713,576 99
8. Deposits	106,306 78	
9. Debentures payable in Canada	122,250 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,417 27	
13. Owing to banks	4,304 47	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		236,278 52
Total liabilities		949,855 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	892,388 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	1,173 63	
9. Otherwise secured (description specified) viz.:— Insurance premiums advanced	1,447 32	
Total		895,009 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises	8,253 55	
20. Loans secured on real estate held for sale	3,207 97	
21. Other property (description specified)—present cash value— Real estate owned by society	43,384 36	
Total property owned		54,845 88
Total assets		949,855 51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1850	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year, per cent and amount—No annual dividends	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	207,631 22	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year—Not estimated separately	.....	19 Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	46,662 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 9	.....
6. Amount paid to depositors during the year	54,271 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,858 26
7. Amount borrowed for purposes of investment	66,662 22	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	20,000 00	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	24,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	9,000 00	26. Estimated average rate mortgage or other securities respectively yield—6 per cent	.....
12. Rate of interest borne by outstanding debentures, 4 per cent.	.....	27. Estimated average rate current during the year—6 per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,142 62		

Attested by

J. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before
THOMAS FINLAYSON TOBIN,
A Commissioner, &c.

HALIFAX, 14th February, 1899.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 104; AND 42 VIC., CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS, P.C.
Vice-President—ALFRED HOSKIN, Esq., Q.C.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY, Esq.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,500,000), upon which has been paid	375,000 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	292 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,368 12	
Liabilities to stockholders		438,660 62
8. Deposits		
9. Debentures payable in Canada— Assumed by Canada Landed Company $33,400 00; Guaranteed by Canada Landed Company 18,700 00	52,100 00	
10. Debentures payable elsewhere— Assumed by Canada Landed Company $317,809 15; Guaranteed by Canada Landed Company 307,840 13	625,649 28	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,400 75	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Company's agent, Edinburgh	37 00	
Liabilities to the public		680,187 03
Total liabilities		1,118,847 65

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate	$734,811 92	1,086,021 07	
Held in trust for Canada Landed Company	351,209 15		
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified) viz.:			
Total			1,086,021 07
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures—Inspector's outfit		212 00	
17. Cash on hand		25 86	
18. Cash in bank		9,702 05	
19. Office premises			
20. Loans secured on real estate held for sale		22,886 67	
21. Other property (description specified), present cash value			
Total property owned			32,826 58
Total assets			1,118,847 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879		16. Estimated value of real estate under mortgage—	
2. Dividend declared during the year— per cent and amount		Canada Landed loans $702,418 30	1,649,541 53
3. Amount loaned during the year		Own loans 947,123 23	
4. Amount received from borrowers during the year—		17. Amount overdue and in default of mortgages	
Account Canada Landed $56,266 55	151,956 02	18. Amount of mortgages payable by instalments—	
Account own loans 95,689 47		Canada Landed $200,457 45	509,113 35
5. Amount received from depositors during the year		Own loans 308,655 90	
6. Amount paid to depositors during the year		19. Amount invested and secured by mortgage deeds	1,108,907 74
7 Amount borrowed for purposes of investment	677,749 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
8. Securities given for such amount—Debentures		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,522 80
9. Debentures issued by the company during the year	600 00	22. Value of mortgaged property held for sale	378,627 03
10. Debentures repaid by the company during the year	245,611 86	23. Amount chargeable against such property	378,627 03
11. Debentures of the company which will mature within one year and assumed by Canada Landed Company	160,857 67	24. Present cash value of investments on mortgages and other securities	1,108,907 74
12. Rate of interest borne by outstanding debentures—3¾ to 5 per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield	
13. Average rate of interest paid for money borrowed—		26. Estimated average rate mortgages or other securities respectively yield—7·70 per cent	
Debentures—4·47 per cent		27. Estimated average rate current during the year—7 per cent.	
Debenture stock— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.	
Deposits — per cent			
14. Total amount of interest paid and accrued during the year	23,498 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,194 90		

Before
A. E. HOSKIN,
A Commissioner, &c.
TORONTO, 9th March 1899.

Before
D. O. ROSS,
Justice of the Peace.
WINNIPEG, 4th March, 1899.

Attested by
J. C. AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on the 31st December, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1887.

CAPITAL STOCK.

President—WILLIAM W. VICKERS.
Vice-President—VICTOR G. R. VICKERS.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 50,000.
CAPITAL PAID UP..... 40,565.

Secretary-Treas.—A. A. VICKERS.
Head Office—Toronto.

(Not in operation in 1898.)

Attested by

W. W. VICKERS,
President.

Before
A. W. BALLANTYNE,
A Commissioner, &c.

TORONTO, 28th February, 1899.

THE TOTONTO GENERAL TRUSTS COMPANY, OFFICES AND SAFE DEPOSIT VAULTS.

TORONTO, 22nd February, 1899.

The Honourable
The Minister of Finance,
Ottawa, Ont.

DEAR SIR,—*Re* Farmers Loan in liquidation. Permit me to call attention to my letter to you of the 1st February, 1898, and to repeat, that as the Farmers' Loan is in process of liquidation it will be impossible to observe the provisions of the Dominion Act, 43 Vic., Chap. 43. We will be pleased, however, to give you any information we can in regard to the liquidation on hearing from you.

Yours truly,

THE TORONTO GENERAL TRUSTS CO.,
Liquidator.

J. W. LANGMUIR,
Managing Director.

55
16

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1899

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1899, INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

OTTAWA
GOVERNMENT PRINTING BUREAU
1900

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

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Clerk of Financial Statistics.

OTTAWA
GOVERNMENT PRINTING BUREAU
1900

THE REFORM CLUB
Sound Currency Committee,
New York City.

INDEX

PART I

PAGE.

Assets, Table of, by Provinces, 1898 XV
Assets, Table of, 1867 to 1898, inclusive X
Liabilities, Table of, by Provinces, 1898 XIV
Liabilities, Table of, 1867 to 1898, inclusive VIII
Miscellaneous Statements, by Provinces, 1898 XVI
Miscellaneous Statements, Table of, 1874 to 1898, inclusive XII
Recapitulatory Statements, 1898 XVIII

PART II

ONTARIO.

BARRIE—
- Barrie Loan and Savings Company (Limited 152
- Simcoe Loan and Savings Company 154

BELLEVILLE—Hastings Loan and Investment Society 156

BRANTFORD—Royal Loan and Savings Company 158

BROCKVILLE—Brockville Loan and Savings Company (Limited) 160

CHATHAM—Chatham Loan and Savings Company 162

GODERICH—Huron and Bruce Loan and Investment Company 164

GUELPH—Guelph and Ontario Investment and Savings Society 166

HAMILTON—
- Hamilton Mutual Building Society 124
- Hamilton Provident and Loan Society 120
- Landed Banking and Loan Company 122

KINGSTON—
- Frontenac Loan and Investment Company 132
- Ontario Building and Savings Society 134

LINDSAY—Victoria Loan and Savings Company 168

LONDON—
- Agricultural Savings and Loan Company 86
- Birkbeck Loan Company (Limited) 88
- Canadian Savings and Loan Company of London, Canada 90
- Dominion Savings and Investment Society 92
- Huron and Erie Loan and Savings Company 94
- London Loan Company of Canada 96
- London and Western Trusts Company (Limited) 98
- Ontario Loan and Debenture Company 100
- People's Building and Loan Association of London, Ontario 102

NIAGARA FALLS—
- Niagara Falls Building Savings and Loan Association 170

OSHAWA—Ontario Loan and Savings Company 172

OTTAWA—
- Home Building and Savings Association 114
- Metropolitan Loan and Savings Company 116
- Ottawa Trust and Deposit Company 118

OWEN SOUND—
- Owen Sound Building and Savings Company of Ontario 142
- Grey and Bruce Loan Company 140

ONTARIO—*Concluded.*

PETERBORO'— PAGE.
Peterboro' Workingmen's Building and Savings Society 136
Toronto Savings and Loan Company 138

PETROLEA—Crown Savings and Loan Company 174

PORT HOPE—Midland Loan and Savings Company 176

SARNIA—
Huron and Lambton Loan and Savings Company 126
Industrial Mortgage and Savings Company 128
Lambton Loan and Investment Company 130

STRATFORD—
British Mortgage Loan Company of Ontario 144
Stratford Building and Savings Society 146

ST. CATHARINES—Security Loan and Savings Company 178

ST. THOMAS—
Atlas Loan Company 104
Elgin Loan and Savings Company 106
Southern Loan and Savings Company 108
South-Western Farmers' and Mechanics' Savings and Loan Society 110
Star Loan Company 112

TORONTO—
Acme Loan and Savings Company 82
Aid Savings and Loan Company 2
Birkbeck Investment Security and Savings Company 4
British Canadian Loan and Investment Company (Limited) 6
Canada Landed and National Investment Company (Limited) 8
Canada Permanent Loan and Savings Company 10
Canadian Homestead Loan and Savings Association 12
Canadian Loan and Investment Company 14
Canadian Savings Loan and Building Association 16
Central Canada Loan and Savings Company 18
City and County Loan Association 20
Dominion Permanent Loan Company 22
Dovercourt Land, Building and Savings Company (Limited) 24
Equitable Savings, Loan and Building Association 26
Freehold Loan and Savings Company 28
Home Savings and Loan Company 30
Imperial Loan and Investment Company 32
Imperial Trusts Company of Canada (Limited) 34
Land Security Company 36
London and Canadian Loan and Agency Company (Limited) 38
London and Ontario Investment Company (Limited) 40
National Trust Company (Limited) 42
North British Canadian Investment Company (Limited) 44
North of Scotland Canadian Mortgage Company (Limited) 46
Ontario Industrial Loan and Investment Company (Limited) 48
People's Loan and Deposit Company 50
Provincial Building and Loan Association 52
Provincial Trust Company of Ontario (Limited) 54
Provident Investment Company 56
Real Estate Loan Company of Canada (Limited) 58
Reliance Loan and Savings Company of Ontario 60
Scottish American Investment Company (Limited) 62
Scottish Ontario and Manitoba Land Company (Limited) 64
Standard Loan Company 66
Sun Savings and Loan Company of Ontario 68
Toronto General Trusts Corporation 84
Toronto Land and Investment Corporation (Limited) 70
Toronto Mortgage Company 74
Trusts and Guarantee Company (Limited) 76
Trust and Loan Company of Canada 72
Vickers Express Company (Limited) 206
Western Canada Loan and Savings Company 78
York County Loan and Savings Company 80

WALKERVILLE—Walkerville Land and Building Company (Limited) 180

WOODSTOCK—
Ontario Permanent Building and Loan Association 148
Oxford Permanent Loan and Savings Society 150

QUEBEC.

PAGE.

LÉVIS—Lévis Permanent Building Society 188

MONTREAL—
- Crédit Foncier Franco-Canadien 182
- Montreal Loan and Investment Company 184
- Montreal Loan and Mortgage Company 186

QUEBEC—
- Quebec Permanent Building Society 90
- Société de Prêts et Placements de Québec 192

SHERBROOKE—Sherbrooke Loan and Mortgage Company 194

ST. JOHNS—Société Permanente de Constuction du district d'Iberville 196

NOVA SCOTIA.

HALIFAX—
- Eastern Canada Savings and Loan Company (Limited) 198
- Eastern Trust Company 200
- Nova Scotia Permanent Benefit Building Society and Savings Fund 202

MANITOBA.

WINNIPEG—Manitoba and North-West Loan Company (Limited) 204

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 34th annual report of Loan Companies and Building Societies in Canada for 1899, which contains returns for that year of the principal associations throughout the Dominion.

I may again draw attention to the lateness of the date upon which the report has been issued. In order to be of interest and benefit to those for whom it is prepared, it should be ready for distribution not later than the 30th June each year.

The tables bringing forward the totals of the chief items since confederation have been completed for 1899; the totals by provinces for that year are given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 102 Loan Companies and Building Societies, being seven more than last year, and are represented by provinces as follows, viz.:

Ontario	90
Quebec	8
Nova Scotia	3
Manitoba	1

Following are the names of new companies that have sent returns:—

The Building and Loan Association and the Union Loan and Savings Company, both of Toronto, have amalgamated and now form the Toronto Mortgage Company.

The Trust Corporation of Ontario has been absorbed by the Toronto General Trusts Company.

The Empire Loan and Savings Company, Toronto.
Formerly Midland and Western Counties Loan and Savings Company, Peterboro.

The Acme Loan and Savings Company, Toronto.
Formerly The Sons of England Loan and Savings Association.

The National Trusts Company, limited.

The Trusts and Guarantee Company, limited.

The Standard Loan Company.

Workingmen's Building and Savings Society, Toronto.
Head office formerly Peterboro.

The Simcoe Loan and Savings Company, Barrie.

The Walkerville Land and Building Company, limited.

The Scottish American Investment Company, limited, has decided to withdraw from further loaning in Canada.

Following are the names of companies in operation, but have not sent returns

Montreal—Western Loan and Trust Company. Winding up business.

Forest—East Lambton Farmers Loan and Savings Company.

Toronto—Globe Savings and Loan Company.
Provincial Trust Company of Ontario.

I continue to use every means at my disposal to ascertain the names of companies which do not report to the department, and to urge upon such companies the advantage gained by sending their annual statement for publication.

I have the honour to be, sir,
Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,
OTTAWA, August, 1900.

COMPARATIVE STATEMENTS

Comparative Statement of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,950 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874..	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876 .	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25

Societies in the Dominion of Canada, each year from 1867 to 1899, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39

Societies in the Dominion of Canada, each year from 1867 to 1899, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1899, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	...	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	...	745,031 50	9,513 60	...
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	...	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	...	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	...	1,483,333 83	158,996 99	473,292 60
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,028,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,941,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,065,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 80	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 21	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,293 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,564,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,668,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,738,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,589 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 90
1899	102	2,431,192 68	25 147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 60

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of dividends declared during the year	2,431,192 68
3. Amount loaned during the year	25,147,833 66
4. Amount received from borrowers during the year	27,675,735 16
5. Amount received from depositors during the year	24,735,980 92
6. Amount repaid to depositors during the year	24,724,720 22
7. Amount borrowed for purpose of investment	58,545,583 36
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	8,833,048 33
10. Debentures repaid during the year	11,582,851 82
11. Debentures which will mature within one year	10,452,866 69
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	3,636,267 25
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,299,957 13
16. Estimated value of real estate under mortgage	216,499,296 78
17. Amount overdue and in default on mortgages	2,803,729 70
18. Amount of mortgages payable by instalments	30,418,689 42
19. Amount invested and secured by mortgage deeds	103,989,289 23
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 597	.....
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	1,476,975 61
22. Value of mortgaged property held for sale	7,515,568 09
23. Amount chargeable against such property	6,150,274 38
24. Present cash value of investments on mortgages and other securities	139,767,915 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28 do do mortgages or other securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S , F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, November 9, 1900.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1899

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAPTER 205.

CAPITAL STOCK.

President—R. S. WILLIAMS.
Vice-President—H. T. MACHELL, M.D.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 378,400.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide, St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($378,400) upon which has been paid		
3. Accumulating stock	74,334 24	
4. Reserve fund		
5. Dividends declared and unpaid	4,470 98	
6. Profits accrued and unappropriated	14 37	
7. Contingent fund and unappropriated profits	820 00	
Liabilities to stockholders		79,639 59
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		79,639 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	57,264 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,070 00	
9. Otherwise secured (description specified) viz.:—		
On Company's stock	1,000 00	
Total		65,334 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	9,869 94	
19. Office premises		
20. Loans secured on real estate held for sale	3,272 82	
21. Other property (description specified), present cash value		
Interest accrued	1,162 26	
Total property owned		14,305 02
Total assets		79,639 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 15, 1893		16. Estimated value of real estate under mortgage	75,000 00
2. Dividend declared during the year—7 per cent and amount	4,470 98	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	16,558 16	18. Amount of mortgages payable by instalments	17,710 80
4. Amount received from borrowers during the year	8,509 29	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year, $20,686.03 and interest 4,221.28	24,907 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year on withdrawals	5,987 83	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	3,272 82
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6¼ and 9 per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—	4,221 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,985 82		

Attested by

R. S. WILLIAMS,
President.

ARTHUR E. HILL,
Manager.

Before
J. R. F. STAIR,
Commissioner, &c.

TORONTO, 5th February, 1900.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$2,073,150.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	153,500 00	
2. Capital stock subscribed ($487,300), upon which has been paid	243,650 00	
3. Accumulating stock	259,005 43	
4. Reserve fund	17,500 00	
5. Dividends declared and unpaid	11,901 06	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	22,958 46	
Liabilities to stockholders	708,514 95	708,514 95
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Loans in course of completion.....$88,531 50		
Mortgage reserve..... 3,483 70	93,507 99	
Sundry creditors..... 1,492 79		
Liabilities to the public	.....	93,507 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	738,147 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,904 00	
9. Otherwise secured (description specified), viz:—		
Interest accrued.....$6,089 07		
Insurance premiums advanced... 1,289 55	9,096 18	
Taxes advanced do 1,400 57		
Legal charges advanced..... 316 99		
Total	.....	752,147 34
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,201 49	
17. Cash on hand	186 86	
18. Cash in bank	22,156 06	
19. Office premises	.....	
20. Loans secured on real estate held for sale	25,090 24	
21. Other property (description specified), present cash value:—		

			Licenses	$307 80	1,240 95
			Sundry debtors	933 15	
			Total property owned		49,875 60
Total liabilities		802,022 94	Total assets		802,022 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment incorporated May 1, 1893; began business July 1, 1893		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
2. Dividend declared during the year per cent and amount		16. Estimated value of real estate under mortgage	1,230,083 00
3. Amount loaned during the year	223,389 67	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year		18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 12	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,647 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures, per cent		26. Estimated average rate mortgages or other securities respectively yield	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			

Attested by

HARVEY P. DWIGHT,
President.

F. W. G. FITZGERALD,
Secretary and Manager.

Before

MILLER LASH,
A Commissioner, &c.

TORONTO, March 1, 1900.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company, (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL CHARTER.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$2,000,000.

Manager—R. H. TOMLINSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000) upon which has been paid 20 per cent	398,481 60	
3. Accumulating stock		
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	9,962 04	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,955 77	
Liabilities to stockholders		539,399 41
8. Deposits	1,805 95	
9. Debentures payable in Canada	177,576 06	
10. Debentures payable elsewhere	1,139,610 06	
11. Debenture stock		
12. Interest on deposits, debentures	9,343 96	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Due agents in Britain $1,283.51; Sundry creditors (borrowers' balances, &c.) $1,590.14	2,873 65	
Liabilities to the public		1,331,209 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,543,845 63	
2. Dominion securities		
3. Provincial securities		
4 County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock (held as collateral)	1,268 50	
9. Otherwise secured (description specified) viz.: - Disbursements repayable by mortgagors $1,120.64; Call loans on collateral securities $61,986.00	63,106 64	
Total		1,608,220 77
B. Property owned—		
10. Dominion securities – present cash value		
11. Provincial do do		
12. County or city do do	50,337 42	
13. Township, town or village securities—present cash value	103 00	
14. School section securities—present cash value	1,836 86	
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,546 76	
18. Cash in bank	46,474 41	
19. Office premises		
20. Loans secured on real estate held for sale	146,030 89	

			21. Other property (description specified), present cash value— Stock in Royal Bank of Scotland	15,058 98	
			Total property owned		262,388 32
Total liabilities		1,870,609 09	Total assets		1,870,609 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July, 1877		16. Estimated value of real estate under mortgage	3,064,900 00
2. Dividend declared during the year, 5 per cent and amount	19,924 08	17. Amount overdue and in default of mortgages	61,420 48
3. Amount loaned during the year on mortgages	94,017 04	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgage	259,380 99	19. Amount invested and secured by mortgage deeds	1,543,845 63
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,323 23
7. Amount borrowed for purposes of investment	1,317,186 12	22. Value of mortgaged property held for sale	146,030 89
8. Securities given for such amount—Company's debentures		23. Amount chargeable against such property	146,030 89
9. Debentures issued by the company during the year	27,733 92	24. Present cash value of investments on mortgages and other securities	1,821,587 92
10. Debentures repaid by the company during the year	159,235 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
11. Debentures of the company which will mature within one year	440,701 54	26. Estimated average rate mortgages or other securities respectively yield—5·89 per cent on mortgages and 5·41 per cent on other securities	
12. Rate of interest borne by outstanding debentures—3½ per cent to 4½ per cent		27. Estimated average rate current during the year—5·89 per cent on mortgages and 5·41 per cent on other securities	
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock, per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	54,502 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,960 08		

Attested by

WILLIAM INCE,
Vice-President.

R. H. TOMLINSON,
Manager.

Before
W. MACDONALD,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, Ltd., on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED.....$4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		.....	
2. Capital stock subscribed ($2,008,000) upon which has been paid		1,004,000 00	
3. Accumulating stock		.....	
4. Reserve fund		350,000 00	
5. Dividends declared and unpaid		30,949 25	
6. Profits on accumulating stock		.....	
7. Contingent fund and unappropriated profits		6,413 67	
Liabilities to stockholders		.....	1,391,362 92
8. Deposits		.....	
9. Debentures payable in Canada		271,417 66	
10. Debentures payable elsewhere		2,254,726 67	
11. Debenture stock		.....	
12. Interest on debentures		13,774 75	
13. Owing to banks		.....	
14. Other liabilities (description specified), viz.:			
Manitoba Company Debentures:—			
Balance of amount assumed by this company	$172,372 96		
Reserved for interest accrued thereon	1,127 10		
Balance of debenture debt guaranteed by this company	256 617 81		
	430,117 87		
Balances at credit of borrowers on sinking fund loans	30,972 58		
Sundry creditors	877 12		
		461,967 57	
Liabilities to the public		.....	3,001,886 65

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		3,488,731 83	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		.....	
9. Otherwise secured (description specified), viz.:—			
*The Manitoba and Northwest Loan Co	$256,617 81		
Advances on account of borrowers	3,869 54		
		260,487 35	
Total		.....	3,749,219 18
B. Property owned—			
10. Dominion securities—present cash value		.....	
11. Provincial do do		26,501 90	
12. County or city do do		136,066 94	
13. Township, town or village securities—present cash value		39,206 31	
14. School sec. securities – present cash value		44,496 58	
15. Loan companies debentures		.....	
16. Office furniture and fixtures		.....	
17. Cash on hand		1,082 94	
18. Cash in bank		228,283 27	
19. Office premises		40,000 00	
20. Loans secured on real estate held for sale		.....	
21. Other property (description specified), present cash value—			
Real estate foreclosed or deeded to the company		128,392 45	

Total liabilities		4,393,249 57	Total property owned	644,030 39
			Total assets	4,393,249 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858		16. Estimated value of real estate under mortgage	9,300,000 00
2. Dividend declared during the year, 6 per cent and amount	60,240 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	210,241 70	18. Amount of mortgages payable by instalments	20,144 42
4. Amount received from borrowers during the year	914,959 86	19. Amount invested and secured by mortgage deeds	3,617,124 28
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
6. Amount paid to depositors during the year		21. Aggregate amount of motgages on which compulsory proceedings have been taken during the past year	28,571 00
7. Amount borrowed for purposes of investment	2,698,517 29	22. Value of mortgaged property held for sale	447,593 43
8. Securities given for such amount—Debenture bonds		23. Amount chargeable against such property	447,593 43
9. Debentures issued by the company during the year	634,055 97	24. Present cash value of investments on mortgages and other securities	4,393,249 57
10. Debentures repaid by the company during the year	782,413 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	
11. Debentures of the company which will mature within one year	733,359 54	26. Estimated average rate mortgages or other securities respectively yield—6·21	
12. Rate of interest borne by outstanding debentures 3¼ to 4¾ per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—3·78 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	112,758 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,591 41		

* This is secured by a first charge on all the assets of the Company and the uncalled capital, amounting together to (say) $1,800,000.

Attested by

JOHN L. BLAIKIE,
President.

EDWARD SAUNDERS,
Manager.

Before

ALFRED HOSKIN,
A Commissioner, &c.

TORONTO, February 26, 1900.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—W. G. GOODERHAM.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED ..... 5,000,000.

Manager—
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,000,000 00	
2. Capital stock subscribed ($3,000,000), upon which has been paid	600,000 00	
3. Accumulating stock		
4. Reserve fund	1,300,000 00	
5. Dividends declared and unpaid	78,326 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	105,580 15	
Liabilities to stockholders		4,083,906 35
8. Deposits	555,390 42	
9. Debentures payable in Canada	243,365 00	
10. Debentures payable elsewhere	4,260,693 67	
11. Debenture stock	960,582 67	
12. Interest on deposits, debentures and debenture stock	174,569 95	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts, commission, salaries, &c.	47,301 30	
Liabilities to the public		6,241,903 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,565,038 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	31,050 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	50,236 89	
9. Otherwise secured (description specified), viz.: Loan advanced to Canada Permanent and Western Canada Mortgage Corporation	11,795 18	
Total		9,658,120 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	166,074 06	
14. School section securities—present cash value	22,507 71	
15. Loan companies debentures	60,409 36	
16. Office furniture and fixtures		
17. Cash on hand	1,101 25	
18. Cash in bank	102,419 62	
19. Office premises—Toronto and Winnipeg	254,776 98	
20. Loans secured on real estate held for sale	60,400 20	
21. Other property (description specified)—present cash value		
Total property owned		667,689 18

Total liabilities		10,325,809 36	Total assets		10,325,809 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1855			17. Amount overdue and in default of mortgages—	$548,749	
2. Dividend declared during the year—6 p. c. and amount	156,000 00		Less by consent	482,266	
3. Amount loaned during the year	1,463,504 63				66,483 00
4. Amount received from borrowers during the year	2,717,231 14		18. Amount of mortgages payable by instalments		9,075,038 00
5. Amount received from depositors during the year	103,353 17		19. Amount invested and secured by mortgage deeds		9,565,038 11
6. Amount paid to depositors during the year	189,147 52		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	74	
7. Amount borrowed for purposes of investment	6,020,031 76		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		297,754 00
8. Securities given for such amount—Debentures, debenture stock certificates and deposit receipts			22. Value of mortgaged property held for sale		633,513 00
9 Debentures issued by the company during the year	294,553 40		23. Amount chargeable against such property		540,557 00
10. Debentures repaid by the company during the year	906,112 45		24. Present cash value of investments on mortgages and other securities		10,325,809 36
11. Debentures of the company which will mature within one year	921,760 00		25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield		
12. Rate of interest borne by outstanding debentures, 3¼ and 4 per cent			26. Estimated average rate mortgages or other securities respectively yield 5.43 per cent		
13. Average rate of interest paid for money borrowed—			27. Estimated average rate current during the year 6.11 p. c.		
Debentures—3·58 per cent			28. Estimated average rate mortgages or other securities were originally calculated to yield about 6.30 per cent		
Debenture stock—3 per cent					
Deposits—3·40 per cent					
14. Total amount of interest paid and accrued during the year	240,769 85				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	86,777 91				
16. Estimated value of real estate under mortgage	20,000,000 00				

Attested by

J. HERBERT MASON,
President.

GEO. HENRY SMITH,
Secretary.

Before

CHAS. J. LEONARD,
A Notary Public.

TORONTO, March 15, 1900.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—JOHN HILLOCK.
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 122,200.

Manager—A. J. PATTISON.
Head Office—70 King St. E. Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	35,423 56	
2. Capital stock subscribed ($85,200), upon which has been paid	9,211 83	
3. Accumulating stock	79,965 51	
4. Reserve fund	6,000 00	
5. Dividends declared and unpaid	122 05	
6. Profits on accumulating s ock	5,590 49	
7. Contingent fund and unappropriated profits.	166 19	
Liabilities to stockholders		136,479 63
8. Deposits	1,056 35	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		1,056 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	102,085 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,899 46	
9. Otherwise secured (description specified), viz. :—		
Share collaterals.....$15,087 06	16,836 23	
Interest, &c.....1,749 17		
Total		121,821 52
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	5,640 00	
19. Rents	75 00	
20. Loans secured on real estate held for sale*	8,499 46	
21. Other property (description specified), present cash value—		
Stock expense.....$500 00	1,000 00	
*$2,898.55 under agreement of sale—		
Accounts receivable..... 500 00		

Total liabilities		137,535 98	Total property owned		15,714 46
			Total assets		137,535 98

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—Sept., 1886		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 6 per cent and amount	2,256 22	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	39,741 04	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	50,675 81	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	4,274 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	5,901 82	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	8,499 46
8. Securities given for such amount		23. Amount chargeable against such property	8,499 46
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures — p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures — per cent			
Debenture stock — per cent			
Deposits—4 per cent 121 33			
Stock commissions, agency account receipts $1,503 50			
14. Total amount of interest paid and accrued during the year 8,368 01	9,871 51		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,331 39		

Attested by

JOHN HILLOCK.
President.

A. J. PATTISON,
Manager.

Before

A. E. HOSKIN,
A Commissioner, &c.

TORONTO, March 2, 1900.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 169.

CAPITAL STOCK.

President—J. J. WITHROW.
Vice-President—GEO. H. GOODERHAM.

PERMANENT CAPITAL AUTHORIZED.....$5,000,000.
TERMINATING CAPITAL SUBSCRIBED .... 3,125,200.

Manager—A. J. JACKSON.
Head Office—49, Wellington St. East, Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up			
2. Capital stock subscribed ( ), upon which has been paid			
3. Accumulating stock		1,218,125 37	
4. Reserve fund		32,000 00	
5. Dividends declared and unpaid—			
Borrowers, Guarantee Fund	$ 3,011 27	14,933 65	
Principal (new loaning plans)	11,922 38		
6. Profits on accumulating stock	86,414 71	86,478 13	
Unclaimed dividends and balances	63 42		
7. Unappropriated profits, profit and loss		19,355 59	
Liabilities to stockholders			1,370,892 74
8. Deposits			
9. Debentures payable in Canada			
10. Debentures payable elsewhere			
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock			
13. Owing to banks			
14. Other liabilities (description specified), viz.:			
Liabilities to the public			

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1 Real estate		999,256 94	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		74,473 00	
9. Otherwise secured (description specified), viz.:			
Accrued int., premium and fines	$15,861.91	40,188 81	
Insurance premiums, taxes, &c.	24,326.90		
Total			1,113,918 75
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		2,313 31	
17. Cash on hand			
18. Cash in banks and Toronto General Trusts Co.		129,193 17	
19. Office premises			
20. Loans secured on real estate held for sale		49,218 39	
21. Other property (description specified)—present cash value			
Real estate (held under absolute title)	$45,048.60		

			Interest and premium current for month of December, 1899	9,125.56	76,249 12
			Agents' balances, &c	3,907.57	
			Debentures and int. receivable	18,167.39	
			Total property owned		256,973 99
Total liabilities		1,370,892 74	Total assets		1,370,892 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 14, 1890		17. Amount overdue and in default of mortgages	40,188 81
2. Dividend declared during the year, 7½ per cent and amount—	86,414 71	18. Amount of mortgages payable by instalments	999,256 94
3. Amount loaned during the year	227,117 96	19 Amount invested and secured by mortgage deeds	999,256 94
4. Amount received from borrowers during the year—Interest and premium (including December, 1899)	107,520 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 42	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	37,503 63
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	49,218 39
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	49,218 39
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	1,370,892 74
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent interest and 6 per cent interest and 4½ per cent premium	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—8 per cent interest and 6 per cent interest and 4½ per cent premium	
12. Rate of interest borne by outstanding debentures, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent interest and 6 per cent interest and 4½ premium	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,423 61		
16. Estimated value of real estate under mortgage	2,326,520 00		

Attested by

J. J. WITHROW,
President.

JAMES H. MITCHELL,
Secretary.

Before
WM. N. FERGUSON,
A Notary Public.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O. 169.

CAPITAL STOCK.

President and Manager—W. J. HAMBLY.
Vice-Presidents—J. T. SCOTT.

CAPITAL AUTHORIZED.....$
CAPITAL SUBSCRIBED ..... 102,900.

Secretary—A. E. NASH.
Head Office—90 Church St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($102,900), upon which has been paid	61,496 00	
3. Accumulating stock	177,373 70	
4. Reserve fund	500 00	
5. Dividends declared and unpaid	2,778 77	
6. Profits on accumulating stock		
7. Cotingent fund and unappropriated profits.....$1,515 07	2,572 77	
7½. Promotion account..... 1,057 70		
Liabilities to stockholders		244,721 24
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Borrower's return of principal (sinking fund)	10,732 71	
Liabilities to the public		10,732 71
Total liabilities		255,453 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	225,734 36	
2. Dominion securities		
3. Provincial securities		
4. Connty or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,007 13	
9. Otherwise secured (description specified), viz :—		
Agents balances.....$ 302 74		
Manitoba and Quebec Charters and Ontario License..... 1,852 00	2,913 88	
Suspense account..... 759 14		
Total		230,655 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,330 37	
17. Cash on hand	680 80	
18. Cash in bank	11,663 78	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Freehold lands (including buildings)	11,123 63	
Total property owned		24,798 58
Total assets		255,453 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 11, 1890	.....	16. Estimated value of real estate under mortgage	421,880 00
2. Dividend declared during the year 1899, per cent and amount, average 6 per cent	13 590 69	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	95,199 43	18. Amount of mortgages payable by instalments	225,734 36
4. Amount received from borrowers during the year	10,732 71	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent	.....
12. Rate of interest borne by outstanding debentures— p. c.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits - per cent	.....		
14. Total amount of interest paid and accrued during the year	15,017 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,217 28		

Attested by

W. J. HAMBLY,
President.

A. E. NASH,
Secretary.

Before

R. A. L. DEFRIES,
A Commissioner, &c.

TORONTO, March 14, 1900.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA, ON JUNE 13, 1898 (HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—FRED. G. COX & E. R. WOOD.

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	937,500 00	
2. Capital stock subscribed ($1,562,500), upon which has been paid	312,500 00	
3. Accumulating stock		
4. Reserve fund	385,000 00	
5. Dividends declared and unpaid	18,750 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,445 91	
Liabilities to stockholders		1,685,195 91
8. Deposits	1,154,944 18	
9. Debentures payable in Canada	1,648,222 06	
10. Debentures payable elsewhere	1,694,898 64	
11 Debenture stock		
12. Interest on deposits and debentures accrued	72,066 87	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by Company	746 92	
Liabilities to the public		4,570,878 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,503,180 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.: Collateral security of stocks, bonds and debentures other than above, including interest due and accrued	2,079,124 86	
Total		3,582,305 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	4,400 00	
17. Cash on hand	22,047 54	
18. Cash in bank	112,582 41	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

			22. Real estate absolutely foreclosed	65,653 75	2,534,739 38	
			23. Stocks, bonds and debentures owned, including interest due and accrued	2,462,224 83		
			24. Sundry accounts due to company	6,860 80		
			Total property owned			2,673,769 33
Total liabilities		6,256,074 58	Total assets			6,256,074 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	75,000 00	17. Amount overdue and in default of mortgages	26,932 90
3. Amount loaned during the year	1,764,844 79	18. Amount of mortgages payable by instalments (nearly all straight loans)	
4. Amount received from borrowers during the year	1,381,602 05		
5. Amount received from depositors during the year	2,020,684 22	19. Amount invested and secured by mortgage deeds	1,441,708 38
6. Amount paid to depositors during the year	1,858,863 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 6	
7. Amount borrowed for purposes of investment	4,570,131 75		
8. Securities given for such amount—debentures, deposit receipts and savings bank pass books		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,900 34
9. Debentures issued by the company during the year	1,085,859 32	22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year	959,367 45	23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year—currency $535,220.01, sterling £129,322		24. Present cash value of investments on mortgages and other securities	6,256,074 58
12. Rate of interest borne by outstanding debentures, 3¾ to 5 p c.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
13. Average rate of interest paid for money borrowed— Debentures, Debenture stock: 4·003 currency, 3·93 sterling		26. Estimated average rate mortgages respectively yield—5·393 per cent	
Deposits, 3½ per cent		27. Estimated average rate of mortgages current during the year—5 per cent	
14. Total amount of interest paid during the year on deposits and debentures	170,569 05	28. Estimated average rate mortgages or other securities originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,483 55		

Attested by

E. R. WOOD, *Managing Director.*
F. W. BAILLIE, *Secretary.*

Before
A. L. MALONE,
A Commissioner, &c.

TORONTO, March , 1899.

STATEMENT of the Affairs of the City and County Loan Association, on December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAPTER 169,

CAPITAL STOCK.

President—AMBROSE, KENT.
Vice-President—GEORGE W. JACKES, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 39,000.

Manager—W. J. WHARIN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	34,650 00	
2. Capital stock subscribed ($435,000), upon which has been paid	2,153 39	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,188 48	
Liabilities to stockholders		38,991 87
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	6 82	
14. Other liabilities (description specified), viz.: Mortgage payable	4,500 00	
Liabilities to the public		4,506 82
Total liabilities		43,498 69

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	12,881 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,745 94	
9. Otherwise secured (description specified) viz.:		
Total		16 627 87
B. Property owned—		
10. Dom. securities—present cash value		
11. Provin. securities—present cash value		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	126 52	
17. Cash on hand	37 53	
18. Cash in bank		
19. Office premises	16,618 80	
20. Loans secured on real estate held for sale	9,161 56	
21. Other property (description specified), present cash value		
Accrued interest $553.16 / Accounts receivable 373.25	926 41	
Total property owned		26,870 82
Total assets		43,498 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jany. 26, 1899		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	4,975 00	18. Amount of mortgages payable by instalments	270 00
4. Amount received from borrowers during the year	5,732 55	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	12,530 00
8. Securities given for such amount		23. Amount chargeable against such property	9,161 56
9. Debentures issued by the company during the year		24 Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages and other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	964 28		

Attested by

AMBROSE KENT,
President.

W. J. WHARIN,
Manager.

Before

FRANK DENTON,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Dominion Permanent Loan Company on December 31, 1889.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 169, 1887.

CAPITAL STOCK.

President—HON. J. R. STRATTON, M.P.P.
Vice-President—T. P. COFFEE.

CAPITAL AUTHORIZED.....$10,000,000
CAPITAL SUBSCRIBED..... 1,636,650

Manager—F. M. HOLLAND.
Head Office—12 King Street West, Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		211,800 00	
2. Capital stock subscribed ($591,900), upon which has been paid		266,116 88	
3. Accumulating stock		352,205 98	
4. Reserve fund		23,035 90	
5. Dividends declared and unpaid			
6. Profits on accumulating stock		68,705 92	
7. Contingent fund and unappropriated profits	$36,058 32		
8. Unclaimed dividends	60 00		
		36,118 32	
Liabilities to stockholders			$957,983 00
8. Deposits		87,177 93	
9. Debentures payable in Canada		353,416 00	
10. Debentures payable elsewhere			
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock		8,461 72	
13. Owing to banks			
14. Other liabilities (description specified), viz.:			
Liabilities to the public			449,055 65
Total liabilities			1,407,038 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,283,476 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,166 55	
9. Otherwise secured (description specified), viz.:		
Sundry accounts	3,539 66	
Total		1,291,182 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. Municipal do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture fixtures and premises	7,490 34	
17. Cash on hand	591 20	
18. Cash in bank	14,219 53	
19 Office premises		
20. Loans secured on real estate held for sale	51,147 21	
21. Other property (description specified), present cash value—		
Real estate foreclosed	42,407 83	
Total property owned		115,856 11
Total assets		1,407,038 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 7, 1890		16. Estimated value of real estate under mortgage	2,500,000 00
2. Dividend declared during the year—6 per cent and amount	26,659 65	17. Amount overdue and in default of mortgages	19,812 87
3. Amount loaned during the year	309,214 22	18. Amount of mortgages payable by instalments	1,338,790 09
4. Amount received from borrowers during the year	458,604 79	19. Amount invested and secured by mortgage deeds	1,334,623 54
5. Amount received from depositors during the year	157,926 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 18	
6. Amount paid to depositors during the year	128,550 00		
7. Amount borrowed for purposes of investment	440,593 93	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	14,274 42
8. Securities given for such amount			
9. Debentures issued by the company during the year	221,216 00	22. Value of mortgaged property held for sale, about	60,000 00
10. Debentures repaid by the company during the year	29,900 00	23. Amount chargeable against such property	51,147 21
11. Debentures of the company which will mature within one year	34,236 00	24. Present cash value of investments on mortgages and other securities	
12 Rate of interest borne by outstanding debentures—4¾ per cent			
13. Average rate of interest paid for money borrowed :—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned.	
Debentures—4¾ per cent			
Debenture stock— per cent		26. Estimated average rate mortgages or other securities respectively yield—9 and 9½ per cent.	
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	123,435 06	27. Estimated average rate current during the year—9 and 9½ per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,957 04	28. Estimated average rate mortgages or other securities originally calculated to yield—9 and 9½ per cent	

Attested by
J. R. STRATTON,
President.

F. M. HOLLAND,
General Manager.

Before
T. P. COFFEE,
A Notary Public.

TORONTO, 24th February, 1900

STATEMENT of the Affairs of the Dovercourt Land Building and Savings Company, Limited, on December 31, 1898.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED..... $ 500,000.00
CAPITAL SUBSCRIBED..... 64,550.00

Manager—J. T. LOCKE.
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,814 28	
2. Capital stock subscribed ($64,550), upon which has been paid $63,814.28		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,584 63	
Liabilities to stockholders		67,398 91
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Mortgages payable and interest... 7,513 92		
Bills payable and interest..... 1,785 00	12,298 58	
Taxes on properties (vacant lands) 710 00		
Sundry accounts.. 2,289 66		
Liabilities to public		12,298 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Real estate being principally for balances on sales of vacant lands and interest thereon	36,577 11	
Total		36,577 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Land company stock	16,554 00	
16. Office furniture and fixtures		
17. Cash on hand	200 00	
18. Cash in bank	31 98	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Rents due and accrued.....$ 230 00		
Bills receivable and interest..... 1,441 88	26.334 40	
Sundry accounts..... 82 52		
Real estate principally vacant land 24,580 00		

Total liabilities		79,697 49	Total property owned	43,120 38	43,120 38
			Total assets		79,697 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December 16, 1885		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year.—Our mortgages and agreements are almost all for balances on sales of land		18. Amount of mortgages payable by instalments	
		19 Amount invested and secured by mortgage deeds	
4. Amount received from borrowers during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year			
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment			
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities.—Our investments are almost entirely on vacant land securities, impossible to place cash value on them	
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield	
Debenture stock— per cent			
Deposits per cent		27. Estimated average rate current during the year	
14. Total amount of interest paid and accrued during the year		28. Estimated average rate mortgages or other securities originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,254 00		

Attested by

J. T. LOCKE,
Manager.

JAMES BRANDON,
President.

Before

J. A. WRIGHT,
A. Commissioner, &c.

TORONTO, February 20, 1900.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS' CORPORATION ACT. R. S. O. 1897, CHAP. 205.

CAPITAL STOCK.

President—H. O'HARA.
Vice-President—

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 1,735,500.

Manager—EDW. A. TAYLOR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid	199,355 00	
3 Accumulating stock	316,736 37	
4. Reserve fund	5,235 00	
5. Dividends declared and unpaid	6,788 94	
6. Profits on accumulating stock	17,323 91	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		545,439 22
8. Deposits		
9. Debentures payable in Canada	3,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Balance at credit of profit and loss account $3,680 08; Calls on permanent stock 495 00	4,175 08	
Liabilities to the public		7,175 08
Total liabilities		552,614 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	492,436 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7 Loan companies debentures		
8. Loans to shareholders on their stock	25,119 98	
9. Otherwise secured (description specified) viz.:—		
Total		517,556 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	797 13	
17. Cash on hand		
18. Cash in trust account	4,281 40	
19. Office premises		
20. Loans secured on real estate held for sale	25,959 11	
21. Other property (description specified), present cash value:— Arrears insurance $470 48; License account 1,345 00; Calls on permanent stock 495 00; Agents balances 1,709 27	4,019 75	
Total property owned		35,057 39
Total assets		552,614 30

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—February, 1892	.....	16. Estimated value of real estate under mortgage	871,466 70
2. Dividend declared during the year—8 per cent and amount	36,086 70	17 Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	189,106 11	18. Amount of mortgages payable by instalments	492,436 93
4. Amount received from borrowers during the year	43,771 71	19. Amount invested and secured by mortgage deeds	492,436 93
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 19	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,415 00
7 Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	51,800 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	25,959 11
9. Debentures issued by the company during the year	3,000 00	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—4½ p.c	.....	27 Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures—4½ per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	42,316 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,383 83		

Attested by
HENRY O'HARA,
President.

THOMAS J. WARDELL,
Secretary.

Before
A. A. MILLER,
A Notary Public.

TORONTO, March 1, 1900.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT OF PARLIAMENT OF CANADA, 9 VIC., CHAP. 90, AND AMENDMENTS.

CAPITAL STOCK.

President—C. H. GOODERHAM.
Vice-President—T. S. STAYNER.

CAPITAL AUTHORIZED.....$3,800,000.
CAPITAL SUBSCRIBED..... 3,223,500.

Manager—S. C. WOOD.
Head Office—Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up.....	$843,000.00		
2. Capital stock subscribed ($2,380,500), upon which has been paid.....	476,100.00		
	1,319,100.00		
Less deduction.....	91,050.72		
		1,228,049 28	
3. Accumulating stock.....		.....	
4. Reserve fund.....		.....	
5. Dividends declared and unpaid.....		39,573 00	
6. Profits on accumulating stock.....		.....	
7. Contingent fund and unappropriated profits..		.....	
Liabilities to stockholders.....		.....	1,267,622 28
8. Deposits.....		442 648 65	
9 Debentures payable in Canada.....		790,863 36	
10. Debentures payable elsewhere.....		1,892,849 44	
11. Debenture stock.....		.....	
12. Interest on deposits, debentures and debenture stock.....		30,011 99	
13. Owing to banks.....		.....	
14. Other liabilities (description specified), viz.:		.....	
Liabilities to the public.		.....	3,156,373 44
Total liabilities.....		.....	4,423,995 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	3,098,898 72	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	28,176 04	
9. Otherwise secured (description specified), viz. :.....	.....	
Total.....	.....	3,127,074 76
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do ..	.....	
12. County or city do do ..	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	3,027 80	
17. Cash on hand.....	1,263 98	
18. Cash in bank.....	55,132 27	
19. Office premises.....	215,000 00	
20. Loans secured on real estate held for sale	1,019,725 58	
21. Other property (description specified), present cash value :		
22. Accrued rents on company's building $2,640.35	2,701 33	
23. Accrued int. on bank accounts 60.98		
Total property owned.....	.....	1,296,920 96
Total assets	.....	4,423,995 72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1859	.....	17. Amount overdue and in default of mortgages actually in suit	.....
2. Dividend declared during the year, 6 per cent and amount	79,146 00	18. Amount of mortgages payable by instalments—Nearly all mortgages are repayable with instalments of principal in addition to interest	.....
3. Amount loaned during the year	654,130 89	19. Amount invested and secured by mortgage deeds	4,118,624 30
4. Amount received from borrowers during the year	1,290,014 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 36	.....
5. Amount received from depositors during the year	325,516 41	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	77,427 33
6. Amount paid to depositors during the year	468,449 61	22. Value of mortgaged property held for sale	1,019,725 58
7. Amount borrowed for purposes of investment	3,126,361 45	23. Amount chargeable against such property	1,019,725 58
8. Securities given for such amount—1st claim on assets of company	.....	24. Present cash value of investments on mortgages and other securities	4,423,995 72
9. Debentures issued by the company during the year	643,208 15	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as mortgage bear	.....
10. Debentures repaid by the company during the year	896,270 46	26. Estimated average rate mortgages or other securities respectively yield—5·45 per cent	.....
11. Debentures of the company which will mature within one year	809,095 00	27. Estimated average rate current during the year—5 p. cent.	.....
12. Rate of interest borne by outstanding debentures—3·83 p. c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	.....
13. Average rate of interest paid for money borrowed—			
Debentures—3·83 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·71 per cent	.....		
14. Total amount of interest paid and accrued during the year	142,860 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,111 62		
16. Estimated value of real estate under mortgage—say	8,000,000 00		

Attested by

C. H. GOODERHAM,
President.

S. C. WOOD,
Managing Director.

Before
THOS. REID,
A Commissioner, &c.

TORONTO, April 7, 1900.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—HON. SIR FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		.....	
2. Capital stock subscribed ($2,000,000), upon which has been paid—10 per cent		200,000 00	
3. Accumulating stock		.....	
4. Reserve fund		200,000 00	
5. Dividends declared and unpaid		7,000 00	
6. Profits on accumulating stock		.....	
7. Contingent fund and unappropriated profits—			
Contingent account	$45,000 00		
Profit and loss account	1,482 82		
		46,482 82	
Liabilities to stockholders		.....	453,482 82
8. Deposits		2,126,992 42	
9. Debentures payable in Canada		.....	
10. Debentures payable elsewhere		.....	
11. Debenture stock		.....	
12. Interest on deposits		66,474 39	
13. Owing to banks		.....	
14. Other liabilities (description specified), viz.:			
Directors' compensation	2,500 00		
Due on loans in process of completion	801 20		
		3,301 20	
Liabilities to the public		.....	2,196,768 01

Assets.		$ cts	$ cts.
A. Current loans secured on—			
1. Real estate		907,533 27	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		6,094 42	
9. Otherwise secured (description specified) viz.:			
On the collateral security of stocks, bonds and debentures other than above		1,494,994 82	
Total		.....	2,408,622 51
B. Property owned—			
10. Dominion securities—present cash value		.....	
11. Provincial do do		.....	
12. County or city do do		.....	
13. Township, town or village securities—present cash value		.....	
14. School section securities—present cash value		.....	
15. Loan companies debentures		.....	
16. Office furniture and fixtures		1,500 00	
17. Cash on hand		2 004 49	
18. Cash in banks		108,578 20	
19. Office premises		27,000 00	
20. Loans secured on real estate held for sale		.....	
21. Other property (description specified), present cash value—			
Real estate acquired by the company	$ 4,385 63		
Debentures of the Niagara Navigation Company	98,160 00		
		102,545 63	

Total liabilities		2,650,250 83	Total property owned		241,628 32
			Total assets		2,650,250 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated April 25, 1877, commenced business December 21, 1878			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including directors compensation, $2,500	19,708 22
2. Dividend declared during the year—7 per cent and amount		14,000 00	16. Estimated value of real estate under mortgage	1,812,520 00
3. Amount loaned during the year		2,923,618 61	17. Amount overdue and in default of mortgages without consent of company	33,011 58
4. Amount received from borrowers during the year—			18. Amount of mortgages payable by instalments	210,116 00
Principal	$2,834,128 69		19. Amount invested and secured by mortgage deeds	907,533 27
Interest	111,328 76		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
		2,945,457 45	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,244 10
5. Amount received from depositors during the year, including accrued interest credited		3,093,292 22	22. Value of mortgaged property held for sale	38,890 00
6. Amount paid to depositors during the year		2,996,194 62	23. Amount chargeable against such property	33,011 58
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to		2,193,466 81	24. Present cash value of investments on mortgages and other securities	2,603,768 01
8. Securities given for such amount—Depositors' passbooks			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under building society plan	
9. Debentures issued by the company during the year			26. Estimated average rate mortgages or other securities respectively yielded—About 5 per cent	
10. Debentures repaid by the company during the year			27. Estimated average rate current during the year, about 5 p.c.	
11. Debentures of the company which will mature within one year			28. Estimated average rate mortgages or other securities originally calculated to yield—About 5 per cent	
12. Rate of interest borne by outstanding debentures, per cent				
13. Average rate of interest paid for money borrowed—				
Debentures— per cent				
Debenture stock— per cent				
Deposits—3½ per cent				
14. Total amount of interest paid and accrued during the year		70,074 11		

Attested by

EUGENE O'KEEFE,
Vice-President.

JAMES MASON,
Manager.

Before

R. HOME SMITH,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—DANIEL LAMB.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 839,850.

Manager—EDWIN HENRY KERTLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up, $629,850; short, $370.69	629,479 31	
2. Capital stock subscribed ($210,000) upon which has been paid	101,334 10	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	18,269 85	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,423 24	
Liabilities to stockholders		924,506 50
8. Deposits	22,799 75	
9. Debentures payable in Canada	88,550 00	
10. Debentures payable elsewhere	600,647 84	
11. Debenture stock		
12. Interest on deposits, debentures	8,038 50	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		720,036 09
Total liabilities		1,644,542 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,389,771 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	69,245 73	
9. Otherwise secured (description specified), viz.:		
Total		1,459,017 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,066 38	
18. Cash in bank	45,460 47	
19. Office premises		
20. Loans secured on real estate held for sale and foreclosure	137,998 17	
21. Other property (description specified), present cash value		
Total property owned		185,525 02
Total assets		1,644,542 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 14, 1869		16. Estimated value of real estate under mortgage	3,050,000 00
2. Dividend declared during the year—5½ per cent and amount	40,066 30	17. Amount overdue and in default of mortgages	362,000 00
3. Amount loaned during the year	42,676 07	18. Amount of mortgages payable by instalments	154,219 00
4. Amount received from borrowers during the year	267,712 04	19. Amount invested and secured by mortgage deeds	1,527,770 01
5. Amount received from depositors during the year	12,615 39	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	18,193 41	21 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,900 00
7. Amount borrowed for purposes of investment	16,268 71	22. Value of mortgaged property held for sale	191,812 11
8. Securities given for such amount—Debentures		23. Amount chargeable against such property	191,812 11
9. Debentures issued by the company during the year	3,663 32	24. Present cash value of investments on mortgages and other securities	1,929,354 32
10. Debentures repaid by the company during the year	101,266 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate borne by mortgages	
11. Debentures of the company which will mature within one year	237,791 83	26. Estimated average rate mortgages or other securities respectively yield—5·40	
12. Rate of interest borne by outstanding debentures, 3·90 per cent		27. Estimated average rate current during the year—5·40	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—3·90 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	38,638 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,635 62		

Attested by

JAMES THORBURN,
President.

EDWIN HENRY KERTLANND,
Managing Director,

Before
THOS. T. ROLPH,
A Commissioner, &c.

TORONTO, February 26, 1900.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 50-51 VICTORIA CHAPTER 115, AMENDED 53 VICTORIA, CHAPTER 101.

CAPITAL STOCK.

President—HENRY S. HOWLAND,
Vice-President—JOHN D. CHIPMAN.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JAMES S. LOCKIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000) upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,670 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits 9,394 08; Adjusting interest account 376 60	9,770 68	
Liabilities to stockholders		111,736 33
8. Trusts funds balances	448,925 09	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		448,925 09
Total liabilities		560,661 42

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	8,486 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—Bonds debentures and stock on coll	121,962 86	
Total		130,449 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,423 98	
18. Cash in bank	25,566 92	
19. Office furniture	400 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Mortgage, bonds, debentures and stocks and temporary advances on trusts	402,820 82	
Total property owned		430,211 72
Total assets		560,661 42

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—June 23, 1887		
2.	Dividend declared during the year—5 per cent and bonus of 2 per cent	6,670 65	
3.	Amount advanced on loans during the year	259,115 80	
4.	Amount received from borrowers during the year	185,747 61	
5.	Amount received on account of trusts during the year	1,633,705 15	
6.	Amount paid on account of trusts during the year	1,582,517 73	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits— per cent		
	Average rate of interest allowed on trust funds balances 4½ per cent		
14.	Total amount of interest paid and accrued during the year	25,869 67	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,837 65	
16.	Estimated value of real estate under mortgage		20,000 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		8,486 84
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		560,661 42
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—8 per cent		
27.	Estimated average rate current during the year on other securities 4½		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent		

Attested by

HENRY S. HOWLAND,
President.

J. S. LOCKIE,
Manager.

Before
GEO. KAPPELL,
A Commissioner, &c.

TORONTO, Ont., February 14, 1900.

STATEMENT of the Affairs of the Land Security Company, on December 31 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, 59 VIC., CAP. 29 OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED ..... 1,382,300.

Manager—EDWARD R. GREIG.
Head Office—44-46 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up, preference stock	159,260 00	
2. Capital stock subscribed upon which has been paid	565,888 50	
3. Accumulating stock		
4. Reserve fund	38,533 88	
5. Dividends declared and unpaid	93 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,780 04	
Liabilities to stockholders		779,556 02
8. Deposits	37,122 27	
9. Debentures payable in Canada	266,110 00	
10. Debentures payable elsewhere	722,505 39	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,214 28	
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,033,961 94
Total liabilities		1,813,517 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	470,299 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,413 78	
9. Otherwise secured (description specified), viz. :—On stocks	44,818 53	
Total		527,532 03
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,868 29	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Real estate purchased and held for sale and revenue	1,282,117 64	
Total property owned		1,285,985 93
Total assets		1,813,715 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December, 1873.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,943 17
2. Dividend declared during the year— per cent and amount.	.....	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year, none, but paid out on maintenance of mortgage property	11,792 67	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year—Principal, $15,328.51; interest, $13,527.25	28,855 76	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	.....	19. Amount invested and secured by mortgage deeds	470,299 72
6. Amount paid to depositors during the year—Principal, $3,302.84; interest, $2,057.55	5,360 39	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.. 1	.....
7. Amount borrowed for purposes of investment, principal only.	1,025,747 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	19,817 90
8. Securities given for such amount—Deposit receipts and debentures	.....	22. Value of mortgaged property held for sale	.....
9. Debentures issued by the company during the year	.....	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
11. Debentures of the company which will mature within one year—Time extended on all	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
12. Rate of interest borne by outstanding debentures—4·498 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	.....
Debentures—4·498 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debenture stock— per cent	.....		
Deposits 4·902 per cent	.....		
14. Total amount of interest paid and accrued during the year	56,765 03		

Before
GEO. E, DUNBAR,
A Commissioner, &c.
TORONTO, February 28, 1900.

Attested by
ROBERT JAFFRAY,
President.
EDWARD RUTHVEN GREIG,
Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on December, 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 5,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($5,000,000), upon which has been paid 14 per cent	700,000 00	
3. Accumulating stock		
Rest account	210,000 00	
4. Reserve fund to meet contingencies, &c	34,118 54	
5. Dividends declared and unpaid	10,500 00	
6. Profits on accumulating stock		
7. Unappropriated profits	12,495 37	
Liabilities to stockholders		967,113 91
8. Deposits		
9. Debentures payable in Canada and certificates at fixed dates	8,575 00	
10. Debentures payable elsewhere and certificates at fixed dates	2,425,861 93	
11. Debenture stock	486,666 67	
12. Interest on deposits, debentures and debenture stock	46,145 70	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry creditors (outstanding cheques, &c)	17,977 74	
Liabilities to the public		2,985,227 04
Total liabilities		3,952,340 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,885,021 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :— On stocks of corporations, &c	372,105 89	
Total		3,257,127 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	197,241 85	
13. Township, town or village securities—present cash value	153,508 41	
14. School sec. securities—present cash value	48,185 54	
15. Debentures of corporations	10,245 67	
16. Office, furniture and fixtures—Included in company's premises		
17. Cash on hand		
18. Cash in bank	135,020 69	
19. Office premises—Toronto and Winnipeg	120,000 00	
20. Real estate held for sale	30,368 71	
21. Other property (description specified), present cash value— Sundry debtors	642 78	
Total property owned		695,213 65
Total assets		3,952,340 95

1. Date of company or society's establishment—Jan. 1 1873		16. Estimated value of real estate under mortgage, about	6,000,000 00
2. Dividend declared during the 16 mos.. 6 per cent and amount	56,000 00	17. Amount overdue and in default of mortgages	609,071 00
3. Amount loaned during the 16 months	852,260 84	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	
4. Amount received from borrowers during the 16 months	1,467,664 76	19 Amount invested and secured by mortgage deeds	2,825,021 4 1
5. Amount received from depositors during the 16 months		20. Number of mortgages upon which compulsory proceedings have been taken during the past 16 months ...14	
6. Amount paid to depositors during the 16 months		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past 16 months	31,102 08
7. Amount borrowed for purposes of investment	2,921,103 60	22. Amount of mortgaged property held for sale	319,197 39
8. Securities given for such amount, debentures, debenture stock, &c.. amounting to ... 2,921,103 60		23. Amount chargeable against such property	319,197 39
9. Debentures issued by the company during the 16 months and certificates at fixed dates	634,953 85	24. Present cash value of investments on mortgages and other securities	3,952,340 95
10. Debentures repaid by the company during the 16 months and certificates at fixed dates	833,270 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
11. Debentures of the company which will mature within one year and certificates at fixed dates	477,412 00	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·10, other securities 5 per cent	
12. Rate of interest borne by outstanding debentures, 3·75 per cent and certificates at fixed dates		27. Estimated average rate current during the year—Mortgages 5 10, other securities 5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—Company has hardly ever made loans on the table rate plan	
Debentures— 3·75 per cent			
Debenture stock— 4 per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the 16 months	144,041 16		
15. Expenses during the 16 months, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,559 10		

N. B.—Company's accounts cover a period of sixteen months from August 31, 1898, to December 31, 1899, owing to change of date for closing year to comply with the provisions of the Ontario Loan Corporations Act.

Attested by:

G. R. R. COCKBURN,
President.

V. B. WADSWORTH,
Manager.

Before

STRACHAN JOHNSTON,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 62, ASSENTED TO APRIL 12, 1876—DOMINION OF CANADA.

CAPITAL STOCK.

President—The Hon. Sir FRANK SMITH.
Vice-President—WILLIAM HENRY BEATTY.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 2,750,000.

Manager—ALFRED MORGAN COSBY.
Head Office—17 Melinda St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,750,000), upon which has been paid 30 per cent	550,000 00	
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	16,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,361 02	
Liabilities to stockholders		697,861 02
8. Deposits		
9. Debentures payable in Canada	368,096 12	
10. Debentures payable elsewhere	1,489,099 47	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	14,560 76	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts due by company	1,635 13	
Liabilities to the public		1,873,391 48
Total liabilities		2,571,252 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,256,591 63	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	732 10	
9. Otherwise secured (description specified) viz.:— Promissory notes (since paid)	357 90	
Total		2,257,681 63
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do ...		
12. County or city do do ...	78,288 07	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	25,178 15	
16. Office furniture and fixtures	1,050 00	
17. Cash on hand	16 31	
18. Cash in banks	1,417 54	
19. Office premises		
20. Loans secured on real estate held for sale	205,086 00	
21. Other property (description specified), present cash value— Sundry accounts due to company	2,534 80	
Total property owned		313,570 87
Total assets		2,571,252 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 15, 1877	.....	16. Estimated value of real estate under mortgage	4,177,000 00
2. Dividend declared during the year, 6 per cent and amount	33,000 00	17. Amount overdue and in default of mortgages	31,462 44
3. Amount loaned during the year	194,689 51	18. Amount of mortgages payable by instalments—See Note "A"	.....
4. Amount received from borrowers during the year	448,924 85	19. Amount invested and secured by mortgage deeds	2,386,802 65
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 19	
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	51,700 00
7. Amount borrowed for purposes of investment	1,856,699 47	22. Value of mortgaged property held for sale—None	205,086 00
8. Securities given for such amount—Company's debentures for a like amount	.....	23. Amount chargeable against such property	205,086 00
9. Debentures issued by the company during the year	77,225 32	24. Present cash value of investments on mortgages and other securities	2,566,284 85
10. Debentures repaid by the company during the year	197,913 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See Note "B"	
11. Debentures of the company which will mature within one year	550,926 91	26. Estimated average rate mortgages or other securities respectively yield—6·109 per cent	.....
12. Rate of interest borne by outstanding debentures, 3·967 p.c.	.....	27. Estimated average rate current during the year—5·964 p. c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·591 per cent	.....
Debentures—3·967 per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	75,387 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,004 14		

NOTE "A"—This question is understood to apply to that form of mortgage in which the principal and interest are merged and payable by instalments.
"B"—The values are not ascertained by any such process as this question indicates, having no instalment mortgages of the kind mentioned in note "A." The value of mortgages is arrived at by simply adding together the outstanding principal and accrued interest.

Attested by

W. H. BEATTY,
Vice-President.

JNO. PATON,
Asst-Manager.

Before

E. M. CHADWICK,
A Commissioner, &c.

TORONTO, February 27, 1900.

STATEMENT of the Affairs of the National Trust Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—A. E. AMES & E. R. WOOD.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. T. WHITE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000), upon which has been paid	865,000 00	
3. Accumulating stock	.....	
4. Reserve fund	226,250 00	
5. Dividends declared and unpaid	20,477 20	
6. Profits on accumulating stock	11,644 48	
7. Rents paid in advance	2,788 76	
Liabilities to stockholders	.....	1,126,160 44
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Due on loans in process of completion, etc ..... $ 5,299 92		
Guaranteed trust investments. 191,900 00		
Trust estate investments 3,575 00		
Trust funds uninvested 13,052 34	213,827 26	
Liabilities to the public	.....	213,827 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	157,670 03	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Railway and other corporation stocks and bonds $288,858 03		
Insurance policies and guaranteed 22,739 64	311,597 67	
Total	.....	469,267 70
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	11,233 00	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	1,001 37	
15. Loan companies debentures	36,000 00	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,935 46	
18. Cash in banks	26,104 31	
19. Office premises	213,666 70	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—		
Real estate owned by company $159,244 99		
Stock of other corporations 325,703 45		

			Bonds of other corporations	87,041 75		
			Sundry accounts due to company	2,788 97	574,779 16	
			Total property owned			870,720 00
Total liabilities		1,339,987 70	Total assets			1,339,987 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	336,091 50
2. Dividend declared during the year, 5 per cent and amount	38,075 92	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	723,364 92	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	157,670 03
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·47 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	24,010 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,989 05		

Attested by
WILLIAM THOMAS WHITE,
Manager.

EDWARD ROGERS WOOD,
Vice-President.

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, March 1, 1900

STATEMENT of the Affairs of the North British Canadian Investment Company, (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

CAPITAL STOCK.

Chairman—ROBT. MILLER, Esq., D.L., Edinburgh, Scotland.
Secretary—JAS. MUIRHEAD, Head Office.

CAPITAL AUTHORIZED..... $2,433,333 33.
CAPITAL SUBSCRIBED..... 2,433,333 33.

Managers in Canada— J. L. SCARTH, Esq., Toronto. ALEX. BAIN, Esq., Winnipeg.
Head Office—54 West Nile St., Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,433,233.33) upon which has been paid	486,666 67	
3. Payments in anticipation of calls	11,509 66	
4. Reserve fund	116,800 00	
5. Dividends declared and unpaid	7,770 89	
6. Profits on accumulating stock—Nil	.....	
7. Contingent fund and unappropriated profits	24,174 59	
Liabilities to stockholders	.....	646,921 81
8. Deposits	28,428 64	
9. Debentures payable in Canada—Nil	.....	
10. Debentures payable elsewhere	482,634 71	
11. Debenture stock	673,892 20	
12. Interest on deposits, debentures and debenture stock	6,940 31	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :—Balances at credit of sundry accounts	7,896 21	
Liabilities to the public	.....	1,199,792 07
Total liabilities	.....	1,846,713 88

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	1,203,438 85	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :—Loans on heritable property in Glasgow	26,766 66	
Total	.....	1,230,205 51
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities	3,813 82	
15. Loan companies stock	2,911 80	
16. Office furniture and fixtures	343 19	
17. Cash on hand	2,216 75	
18. Cash in banks	16,042 41	
19. Deposits with colonial Banks (less written off for possible loss)	18,754 05	
20. Loans secured on real estate held for sale	372,478 48	
21. Other property (description specified)	.....	
Real estate held for sale $155,613 72; Feu duties 10,950 00; Bank bills of exchange—current 32,120 00; Sundries 1,264 15	199,947 87	
Total property owned	.....	616,508 37
Total assets	.....	1,846,713 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 14, 1876.	.....	16. Estimated value of real estate under mortgage—Cannot say exactly—Say about	2,600,000 00
2. Dividend declared during the year, 3 per cent and amount	14,600 00	17. Amount overdue and in default of mortgages*	.....
3. Amount loaned during the year in Canada	95,829 84	18. Amount of mortgages payable by instalments—Nil	.....
4. Amount received from borrowers during the year in Ontario and Manitoba	263,278 21	19. Amount invested and secured by mortgage deeds, etc-, in Canada	1,575,917 33
5. Amount received from depositors during the year	20,665 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 16	.....
6. Amount paid to depositors during the year—Nil	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	65,562 75
7. Amount borrowed for purposes of investment, including debenture stock	1,184,955 55	22. Estimated value of mortgaged property held for sale	352,759 51
8. Securities given for such amount—Debentures and receipts	.....	23. Amount chargeable against such property	352,759 51
9. Debentures issued by the company during the year—Nil	.....	24. Present amount of investments on mortgages and other securities as above	1,846,713 88
10. Debentures repaid by the company during the year	160,510 77	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
11. Debentures of the company which will mature within one year	116,431 06	26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent	
12. Rate of interest borne by outstanding debentures - 3½ to 4½ p.c.	.....	27. Estimated average rate current during the year—About 6½ per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—about 3¾ per cent	.....		
Debenture stock—about 4 per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	58,121 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,134 43		

*Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,
General Manager.

R. L. ALLCOCK,
Chief Clerk in Ontario,

Before
P. H. DRAYTON,
A Commissioner, &c.

TORONTO, May 10, 1900

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED ..... $ 3,650,000.
CAPITAL SUBSCRIBED ..... 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Special reserve fund to provide premiums for optional redemption of debenture stock	13,447 64	
4. Reserve fund	438,000 00	
5. Dividends declared and unpaid	36,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits ..... 11,883 33 Unclaimed dividend 204 40	12,087 73	
Liabilities to stockholders		1,230,035 37
8. Deposits		
9. Debentures payable in Canada		
10. Debentures and deposit receipts payable elsewhere	1,447,297 98	
11. Debenture stock	1,466,803 58	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Unclaimed interests, Aberdeen ..... 107 74 Accruing income tax Aberdeen, not yet due ..... 6,762 84 Interest accrued, Aberdeen ..... 30 48 Amount provided for expenses at Aberdeen not yet ascertained 1,727 67	8,628 73	
Liabilities to the public		2,922,730 29
Total liabilities		4,152,765 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,886,359 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Rent overdue, Toronto ..... 312 50 Rent, charges paid applicable to next year, Aberdeen 143 90	456 40	
Total		3,886,815 59
B. Property owned—		
10. Dominion securities—present cash value 11. Provincial do do 12. County or city do do 13. Township, town or village securities—present cash value 14. School section securities—present cash value	95,344 54	
15. Loan companies debentures		
16. Office furniture and fixtures	243 33	
17. Cash on hand		
18. Cash in bank	23,214 31	
19. Office premises	131,399 99	
20. Loans secured on real estate held for sale	15,747 90	
21. Other property (description specified), present cash value—		
Total property owned		265,950 07
Total assets		4,152,765 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 17, 1875.	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	51,363 30
2. Dividend declared during the year, 10 percent and amount	73,000 00	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year, principal	557,611 57	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year, principal	505,734 82	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	.....	19. Amount invested and secured by mortgage deeds	3,886,359 19
6. Amount paid to depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	.....
7. Amount borrowed for purposes of investment	2,914,101 56	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,541 54
8. Securities given for such amount 2,914,101 56		22. Value of mortgaged property held for sale	.....
9. Debentures, deposit, receipts and debenture stock issued by the company during the year	645,888 22	23. Amount chargeable against such property	15,747 90
10. Debentures and deposit receipts repaid by the company during the year	645,985 45	24. Present cash value of investments on mortgages and other securities	4,152,765 66
11 Debentures and deposit receipts of the company which will mature within one year	337,858 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding deposit receipts and debentures, 2¾, 3, 3¼ and 3½ per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—6·59	
13. Average rate of interest paid for money borrowed about—		27. Estimated average rate current during the year	
Debentures—3·35 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock—3·90 per cent	.....		
Deposits, 3·40 per cent	.....		
14. Total amount of interest paid and accrued during the year	107,252 99		

Attested by

EDMUND BOYD OSLER,
One of the General Managers.

S. B. SYKES,
Secretary in Canada.

Before

JOSEPH A. THOMPSON,
Notary Public.

TORONTO, Febauary 28, 1900.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company, on the 31st December, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—BERNARD SAUNDERS.
Vice-Presidents—WM. BOOTH AND JOHN J. COOK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 373,000.

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	61,900 00	
2. Capital stock subscribed ($311,100) upon which has been paid	271,993 95	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropaiated profits	26,714 28	
Liabilities to stockholders		360,608 23
8. Deposits	22,420 71	
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	624 16	
13. Owing to banks	3,909 36	
14. Other liabilities (description specified), viz....		
Mortgages payable and accrued interest.....$182,530 16		
Taxes on real estate..... 14,361 07		
	196,891 23	
Liabilities to the public		225,845 46
Total liabilities		586,453 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	73,849 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		73,849 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	590 00	
17. Cash on hand	476 82	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Real estate.....$505,899 03		
Rents receivable..... 5,638 59		
	511,537 62	
Total property owned		512,604 44
Total assets		586,453 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment— May 28, 1880		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	19,940 42	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	7,255 08	19. Amount invested and secured by mortgage deeds	73,849 25
5. Amount received from depositors during the year	274 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	1,346 14	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	211,484 39	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Assets of company		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—5 per cent.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—5 per cent			
Debenture stock— per cent			
Deposits - 5 per cent			
Mortgages payable—5·32 per cent			
14. Total amount of interest paid and accrued during the year	11,198 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,116 16		

Attested by
BERNARD SAUNDERS,
President.

EDMUND T. LIGHTBOURN,
Manager.

Before
HERBERT A. E. KENT,
A Commissioner, &c.

TORONTO, 3rd March. 1900.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—Hon. J. C. AIKINS.
Vice-President—DR. JAMES CARLYLE.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—SAMUEL W. BLACK.
Head Office—Toronto, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		600,000 00
8. Deposits	83,134 61	
9. Debentures payable in Canada	174,438 38	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,082 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Borrowed on mortgages $28,000 00		
Interest on amount borrowed 1,365 36		
	29,365 36	
Liabilities to the public		289,020 83
Total liabilities		889,020 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	575,221 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,453 27	
9. Otherwise secured (description specified), viz.:—		
Notes	225 00	
Total		585,900 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	1,214 22	
18. Cash in bank	3,673 76	
19. Office premises		
20. Loans secured on real estate held for sale	179,260 63	
21. Other property (description specified), present cash value:		
Real estate $110,601 67		
Sundry accounts 67 21		
Bal. profit and loss account 7,903 32		
	118,572 20	
Total property owned		303,120 81
Total assets		889,020 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1875	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year	85,663 85
4. Amount received from borrowers during the year	149,297 76
5. Amount received from depositors during the year	162,420 53
6. Amount paid to depositors during the year	167,837 55
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	54,756 48
10. Debentures repaid by the company during the year	96,123 14
11. Debentures of the company which will mature within one year	75,331 90
12. Rate of interest borne by outstanding debentures—4½, 4¾ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·874 per cent.	.....
Debenture stock— per cent	.....
Deposits—3·762 per cent	.....
14. Total amount of interest paid and accrued during the year	14,448 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,318 54
16. Estimated value of real estate under mortgage	1,030,050 00
17. Amount overdue and in default of mortgages	250.011 51
18. Amount of mortgages payable by instalments	5,202 52
19. Amount invested and secured by mortgage deeds	754,482 38
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	152,000 00
23. Amount chargeable against such property	179.260 63
24. Present cash value of investments on mortgages and other securities	875,762 32
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 7 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—5·41 per cent	.....
27. Estimated average rate current during the year—5 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent	.....

Attested by

ROBERT SEWELL,
Auditor.

S. W. BLACK,
Manager.

Before
W. R. LAVELL,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAP. 205.

CAPITAL STOCK.

President—THOMAS CRAWFORD.
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,246,100.

Manager—E. C. DAVIES.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	149,900 00	
2. Capital stock subscribed ($8,500), upon which has been paid	3,225 00	
3. Accumulating stock	477,451 97	
4. Reserve fund	4,457 90	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	32,743 97	
7. Contingent fund and unappropriated profits	3,107 38	
Liabilities to stockholders		670,886 22
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks—Secured by directors' bond	62,197 02	
14. Other liabilities (description specified), viz.		
Liabilities to the public		62,197 02
Total liabilities		733,083 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	660,524 66	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,922 00	
9. Otherwise secured (description specified), viz.:		
Total		669,446 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	900 00	
17. Cash on hand	4,333 19	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	49,526 24	
21. Other property (description specified), present cash value—		
Loan licenses permanent.....$ 823.50		
Interest on premium accruing but not yet paid..... 7,250.00	8,877 15	
Balances owed by agents 803.65		
Total property owned		63,636 58
Total assets		733,083 24

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—Nov. 9, 1891		
2.	Dividend declared during the year—6 and 7 p. c. and amount	25,280 29	
3.	Amount loaned during the year	224,357 99	
4.	Amount received from borrowers during the year	189,108 07	
5.	Amountreceived from depositors during the year		
6.	Amountrepaid to depositors during the year		
7.	Amount borrowed for purpose of investment	62,197 02	
8.	Securities given for such amount—Directors' personal bond		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures		
13.	Average rate of interest paid for money borrowed—6 p. c.		
	Debentures, per cent		
	Debenture stock, per cent		
	Deposits, per cent		
14.	Total amount of interest paid and accrued during the year	61,785 55	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,511 31	
16.	Estimated value of real estate under mortgage		1,620,000 00
17.	Amount overdue and in default of mortgages		6,278 00
18.	Amount of mortgages payable by instalments		660,524 66
19.	Amount invested and secured by mortgage deeds		660,524 66
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year. 8		
21.	Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year		2,200 00
22.	Value of mortgaged property held for sale		62,200 00
23.	Amount chargeable against such property		49,526 24
24.	Present cash value of investments on mortgages and other securities		669,446 66
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—From 9 to 10⅞ per cent		
26.	Estimated average rate mortgages or other securities respectively yield—9¾ per cent		
27.	Estimated average rate current during the year 9¾ per cent		
28.	do do mortgages or other securities originally calculated to yield—from 9 p. c. to 10⅞ p. c		

Attested by

THOS. CRAWFORD,
President.

EDMUND C. DAVIS,
General Manager.

Before

H. N. GERMAN,
A Notary Public, etc.

TORONTO, February 17, 1900

STATEMENT of the Affairs of the Provincal Trust Company of Ontario, (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—SIR RICHARD CARTWRIGHT, G.C.M.G.
Vice-Presidents—S. M. MCKINNON and JAMES SCOTT.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 451,000.

Acting Manager—WILLIAM J. M. TAYLOR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	37,000 00	
2. Capital stock subscribed ($414,000), upon which has been paid	75,162 50	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		112,162 50
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Trust funds	69,617 02	
Liabilities to the public		69,617 02
Total liabilities		181,779 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	25,430 91	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.: Stocks and bonds.....$124,475 00; Interest accrued on above 2,283 51	126,758 51	
Total		152,189 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures	573 75	
17. Cash on hand	31 88	
18. Cash in bank	15,193 81	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value— Organization expenses.....$4,221 00; Profit and loss 9,569 66	13,790 66	
Total property owned		29,590 10
Total assets		181,779 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 27, 1897.	.....	16. Estimated value of real estate under mortgage.....	50,861 82
2. Dividend declared during the year per cent and amount....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year	237,280 91	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	87,375 00	19. Amount invested and secured by mortgage deeds.....	25,430 91
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount charged against such property	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	187,784 32
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year—5½ per cent	.....
13. Average rate of interest paid for money borrowed :—		28. do do mortgages or other securities were originally calculated to yield—5½ per cent.....	.....
Debentures, per cent.....	.....		
Debenture stock, per cent.....	.....		
Deposits, per cent	.....		
14. Total amount of interest commission paid and accrued during the year	7,045 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,535 49		

Attested by

JOHN FLETT,
Director.

W. J. M. TAYLOR,
Acting Manager,

Before
D. C. Ross,
A Commissioner, &c.

TORONTO, 10th August, 1900.
do 9th do 1900.

STATEMENT of the Affairs of the Provident Investment Company on December 31, 1899,

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED.....800,000.

Managing Director—E. R. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	800,000 00	
2. Capital stock subscribed ($800,000) upon which has been paid $800,000		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,288 88	
Liabilities to stockholders		825,288 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14 Other liabilities (description specified), viz.		
Loans in Canada against the security of bonds, stocks and debentures owned by company $1,618,281 92		
Accrued interests on above items 27,592 93	1,646,174 85	
Liabilities to the public		1,646,174 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	13,840 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans secured on the collateral security of bonds and stocks $109,453 14		
Interest due and accrued on above two items 2,112 92	111,566 06	
Total		125,406 23
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	124 98	
18. Cash in banks	241 01	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		

			Real estate owned by the company, with rents due and accrued	$ 367,398 88		
			Bonds, stocks and debentures owned by company	1,950,975 42		
			Interest due and accrued on above items	27,317 21	2,345,691 51	
			Total property owned			2,346,057 50
Total liabilities		2,471,463 73	Total assets			2,471,463 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 3, 1893		16. Estimated value of real estate under mortgage	16,000 00
2. Dividend declared during the year—5 per cent and amount	40,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	203,066 22	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	84,371 65	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	2,471,463 73
12. Rate of interest borne by outstanding debentures— per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures, per cent.		26. Estimated average rate mortgages or other securities respectively yield	
Debenture stock, per cent			
Deposits, per cent.		27. Estimated average rate current during the year	
14. Total amount of interest paid and accrued during the year		28. Estimated average rate mortgages or other securities were originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,388 63		

Attested by

E. R. WOOD,
Managing Director.

F. W. BALLIE,
Secretary.

Before

A. L. MALONE,
A Commissioner, &c.,

TORONTO, April 4, 1900.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

CAPITAL STOCK.

President—JOHN SMART, Port Hope.
Vice-President—WM. COOKE, Toronto.

CAPITAL AUTHORIZED.....$1,600,000.
CAPITAL SUBSCRIBED..... 578,340.

Manager—B. MORTON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	322,440 00	
2. Capital stock subscribed ($256,400) upon which has been paid	51,280 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	7,832 84	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,183 90	
Liabilities to stockholders		440,736 74
8. Deposits	257 33	
9. Debentures payable in Canada	36,200 05	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	248 84	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		36,706 22
Total liabilities		477,442 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	397,676 57	
2. Dominion securities		
3. Provincial securities	2,400 00	
4. County or city securities		
5. Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	233 41	
9. Otherwise secured (description specified), viz.:		
Total		400,309 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	100 00	
17. Cash on hand	45 00	
18. Cash in bank	992 49	
19. Office premises		
20. Loans secured on real estate held for sale	18,856 09	
21. Other property (description specified), present cash value: Real estate vested in the company	57,139 40	
Total property owned		77,132 98
Total assets		477,442 96

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—April 6, 1883		
2.	Dividend declared during the year—4 per cent and amount	14,948 80	
3.	Amount loaned during the year	234,297 25	
4.	Amount received from borrowers during the year	197,106 26	
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year		
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	13,368 55	
10.	Debentures repaid by the company during the year	10,600 00	
11.	Debentures of the company which will mature within one year	9,100 00	
12.	Rate of interest borne by outstanding debentures. $4\frac{3}{4}$ per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—$4\frac{1}{2}$ per cent		
	Debenture stock— per cent		
	Deposits— per cent		
14.	Total amount of interest paid and accrued during the year	23,214 00	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,505 76	
16.	Estimated value of real estate under mortgage—Cannot estimate		
17.	Amount overdue and in default of mortgages		41,209 03
18.	Amount of mortgages payable by instalments		713 40
19.	Amount invested and secured by mortgage deeds		397,909 98
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale—Cannot say, but in excess of		18,856 09
23.	Amount chargeable against such property		18,856 09
24.	Present cash value of investments on mortgages and other securities		419,166 09
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield, $5\frac{8}{10}$ p. c.		
27.	Estimated average rate current during the year, $6\frac{53}{100}$ p.c.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield $6\frac{82}{100}$ p. c.		

Attested by

JOHN SMART,
President.

BENJAMIN MORTON,
Manager.

Before
A. N. LOBB,
A Commissioner, &c.

TORONTO, February 22, 1900.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—HON. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED..... Not fixed
CAPITAL SUBSCRIBED.....$2,967,800.

Manager—JOHN BLACKLOCK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	348,100 00	
2. Capital stock subscribed ($11,700) upon which has been paid	6,334 08	
3. Accumulating stock	351,622 04	
4. Reserve fund	10,525 18	
5. Dividends declared and unpaid	1',686 47	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		732,267 77
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Interest paid in advance ... 319 33		
Sundry accounts ... 687 30		
Advances by directors ... 24,000 00		
	25,006 63	

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	719,129 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,868 40	
9. Otherwise secured (description specified), viz.:—		
Total		728,997 97
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	486 63	
17. Cash in bank, current account	148 58	
18. Ca-h in bank, dividend account	15,686 47	
19. Office premises		
20. Loans secured on real estate held for sale	7,650 93	
21. Other property (description specified), present cash value:—		
Charter outlay ... 1,000 00		
Licenses account ... 453 00		
Agents balances ... 2,850 82		
	4,303 82	

Liabilities to the public		25,006 63	Total property owned		28,276 43
Total liabilities		757,274 40	Total assets		757,274 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1895		16. Estimated value of real estate under mortgage	1,418,970 00
2. Dividend declared during the year, 4, 6, 7 and 9 per cent	47,569 84	17. Amount overdue and in default of mortgages	2,314 47
3. Amount loaned during the year	322,964 62	18. Amount of mortgages payable by instalments	719,129 57
4. Amount received from borrowers during the year	61,846 80	19. Amount invested and secured by mortgage deeds	719,129 57
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 21	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,200 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	11,565 80
8. Securities given for such amount		23. Amount chargeable against such property	7,650 93
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	736,648 90
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield 7⅛, 8⅞ and 9 per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed —		28. Estimated average rate mortgages or other securities originally calculated to yield - 7⅛, 8⅞ and 9 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	656 14		
15. Expenses during the year, less amount retained by and paid to agents as commission	12,673 43		

Attested by

JOHN DRYDEN,
President.

J. BLACKLOCK,
Manager

Before

FREDERICK C. JONES,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL.)

CAPITAL STOCK.

Chairman—SIR GEORGE WARRENDER, Baronet.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—WILLIAM J. MENZIES.
Head Office—123 George St, Edinburgh.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	129,875 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :		
Total		129,875 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	54 300 00	
13. Township, town or village securities—present cash value	66,610 56	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,000 41	
19. Office premises		
20. Loans secured on real estate held for sale	215,847 76	
21. Other property (description specified), present cash value		
Total property owned		340,758 73
Total assets		470,633 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 29, 1873		16. Estimated value of real estate under mortgage	259,997 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	15,481 06
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	42,453 77	19. Amount invested and secured by mortgage deeds	129,875 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	364,519 29
8. Securities given for such amount		23. Amount chargeable against such property	215,847 76
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages respectively yield	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by
WM. JOHN MENZIES,
Managing Director.

CHARLES D. MENZIES,
Secretary.

Before
HAMILTON MAXWELL,
A Commissioner, &c.

EDINBURGH, Scotland, March 6, 1900.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

CAPITAL STOCK.

President—HUGH WRIGHT, Esq., of Althery Wigtonshire, Scotland.

CAPITAL AUTHORIZED.....$2,433,333.33.
CAPITAL ORIGINALLY SUBSCRIBED..... 1,266,666.66.
REDUCED BY FORFEITURE OF SHARES ..... 1,119,965.99.

Commissioners in Canada—J. L. SCARTH, Toronto. ALEX. BAIN, Esq., Winnipeg
Head Office—Glasgow, Scotland.

Liabitities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,119,965.99), upon which has been paid	1,004,047 85	
3. Payments in anticipation of calls	50,593 87	
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits $13,145.14; Outstanding interest due "A" shareholders 39,041.28	52,186 42	
Liabilities to stockholders		1,118,994 81
8. Deposits	1,460 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	63,180 48	
11. Debenture stock		
12. Interest on deposits and debentures	335 93	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry open accounts	9,685 77	
Liabilities to the public		74,662 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	185,393 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		185,393 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	216 56	
17. Cash on hand	355 66	
18. Cash in bank	42,127 56	
19. Office premises		
20. Loans secured on real estate held for sale	86,607 69	
21. Other property (description specified), present cash value—		
Real estate	801,517 33	
Accrued rents and accrued interest 10,878.87; Glasgow corpor. and loan companies deposit receipt 19,223.33; Sundries 8,294.98	38,397 18	

			Suspense account for interest due "A" shareholders as per contra	39,041 28	
			Total property owned		1,008,263 26
Total liabilities		1,193,656 99	Total assets		1,193,656 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Dec. 15, 1879		16. Estimated value of real estate under mortgage--Not applicable	
2. Dividend declared during the year—per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	74,053 53	18 Amount of mortgages payable by instalments—None	
4. Amount received from borrowers during the year	49,136 07	19. Amount invested and secured by mortgage deeds	272,001 42
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
6. Amount paid to depositors during the year			
7. Amount borrowed for purposes of investment	64,640 48	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount—Debentures and receipts			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale—Cannot say	
10. Debentures repaid by the company during the year	46,306 33	23. Amount chargeable against such property	86,607 69
11. Debentures of the company which will mature within one year	28,218 35	24. Present amount of investments on mortgages and other securities	1,154,615 71
12. Rate of interest borne by outstanding debentures—3½, 3¾ and 4 per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures—nearly 4 per cent		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
Debenture stock—None			
Deposits—3½ per cent.		27. Estimated average rate current during the year—6 per cent	
14. Total amount of interest paid and accrued during the year	3,945 63	28. Estimated average rate mortgages or other securities originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,801 94		

Attested by

R. L. ALLCOCK,
Chief Clerk.

J L. SCARTH,
Commissioner.

Before
P. R. DRAYTON,
A Commissioner, &c.

TORONTO, May 7, 1900

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO LOAN CORPORATION ACT.

CAPITAL STOCK.

President—J. P. WHITNEY, Q.C.
Vice-President—A. SUTHERLAND, D.D.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 281,900.

Manager—W. S. DINNICK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	8,500 00	
2. Capital stock subscribed ($273,400) upon which has been paid	53,515 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	902 56	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	52 54	
Liabilities to stockholders		62,979 10
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		62,979 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on special deposit with trusts and Guarantee Company	45,201 33	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Charter organization, &c	17,768 77	
Total property owned		62,970 10
Total assets		62,970 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—5 p. c. and amount	902 56	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9 Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures – p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

J. P. WHITNEY,
President.

W. S. DINNICK,
Manager.

Before

A. C. MACDONELL,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President—JOHN T. GILMOUR, M.D.
Vice-President—H. HARTLEY DEWART, Q.C.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED ..... 1,288,400.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	88,812 93	
2. Capital stock subscribed ($121,600.00), upon which has been paid	64,801 48	
3. Accumulating stock	64,957 57	
4. Reserve fund	525 86	
5. Dividends declared and unpaid	5,126 45	
6. Profits on accumulating stock	9,670 58	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		233,894 87
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	11,917 84	
14. Other liabilities (description specified), viz.: Paid-up certificates $1,080,50; Special deposit 2,198.95	3,279 45	
Liabilities to the public		15,197 29
Total liabilities		249,092 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	243,325 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,784 78	
9. Otherwise secured (description specified), viz.: Interest accrued on loans $2,353.98; Disbursements and insurance on loans (secured by mortgage... 1,627.50	3,981 48	
Total		249,092 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		
Total assets		249,092 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1, 1894	.....	16. Estimated value of real estate under mortgage	365,000 00
2. Dividend declared during the year—9 per cent and amount	18,243 77	17. Amount overdue and in default of mortgages	2,353 98
3. Amount loaned during the year	117,556 76	18. Amount of mortgages payable by instalments	243,325 90
4. Amount received from borrowers during the year	33,230 48	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year—Special deposit	2,800 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year—Special deposit	601 05	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	500 00
7. Amount borrowed for purposes of investment—Overdraft Trusts Co	11,917 84	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	249,092 16
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent.	.....
12. Rate of interest borne by outstanding debentures— p.c.	.....	27. Estimated average rate current during the year—10 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—10 per cent	.....
Debentures per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year—	12,346 81		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,833 89		

Attested by

JOHN T. GILMOUR,
President.

W. PEMBERTON PAGE,
Manager.

Before
H. W. MAW,
A Notary Public for Ontario.

TORONTO, February 27, 1900.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE JOINT STOCK COMPANIES ACT."

CAPITAL STOCK.

President—GEO. R. R. COCKBURN, M.A.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JOHN CHARLES COPP.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	89,600 00	
2. Capital stock subscribed ($400,000) upon which has been paid	154,130 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	22 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		243,752 97
8. Deposits	709 65	
9. Debentures payable in Canada	1,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	40 24	
13. Owing to banks	16,392 25	
14. Other liabilities (description specified), viz.:		
Mortgage on real estate $13,500 00		
Interest on real estate 405 00	13,905 00	
Liabilities to the public		32,047 14
Total liabilities		275,800 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	71,815 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	500 00	
9. Otherwise secured (description specified), viz.:—		
Open accounts $1,200 00		
Balance 1,393 71	3,289 34	
And 696 63		
Total		75,605 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	26 56	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate held for sale	200,168 35	
Total property owned		200,194 91
Total assets		275,800 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 22, 1886		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	2,500 00
4. Amount received from borrowers during the year	13,819 96	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale—All	
8. Securities given for such amount—Debenture bonds		23. Amount chargeable against such property	
9. Debentures issued by the company during the year $1,000 00	1,000 00	24. Present cash value of investments on mortgages and other securities	275,800 11
10. Debentures repaid by the company during the year 6,716 67	6,716 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	1,000 00	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures 4½ per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—4½ per cent			
Debenture stock— per cent			
Deposits— 4½ per cent			
14. Total amount of interest paid and accrued during the year	1,972 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,208 91		

Attested by

GEORGE R. R. COCKBURN,
President.

JOHN C COPP,
Manager.

Before

W. A. BAIRD,
A Commissioner, &c.

TORONTO February 23, 1900.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON.
Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORIZED.....$14,600,000.
CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners { RICHARD D. MACDONNELL, Captain. LAURENCE EDYE, Colonel.

Head Office—London, England.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	870,374 82	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	114,220 63	
Liabilities to stockholders		2,566,262 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,536,855 08	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Suspense account $18,249 76		
Exchange account 5,573 69		
Income tax 4,931 89		
Sundry creditors 73,124 61		
	101,879 95	
Liabilities to the public		4,638,735 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,285,445 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.: -		
Loans on deposit in London $60,833 33		
Sundry debtors do 1,277 48		
	62,110 81	
Total		5,347,556 56
B. Property owned—		
10. Dominion securities - present cash value	393,153 66	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	515 88	
17. Cash on hand	48 99	
18. Cash in bank	193,607 63	
19. Office premises	108,625 09	
20. Loans secured on real estate held for sale	85,341 33	
21. Other property (description specified), present cash value:—		
Interest due on mortgaged		

			lands	$246,574 22	
			Real estate owned	415,756 76	
			Consols	379,143 75	
			Metropolitan Board of Works	34,673 28	
					1,076,148 01
			Total property owned		1,857,440 59
Total liabilities		7,204,997 15	Total assets		7,204,997 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November, 1845		16. Estimated value of real estate under mortgage	13,138,883 66
2. Dividend declared during the year, 6 per cent and amount	94,900 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	633,432 25	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	800,221 85	19 Amount invested and secured by mortgage deeds	5,370,787 08
5. Amount received from depositors during the year		20 Number of mortgages upon which compulsory proceedings have been taken during the past year 49	
6. Amount paid to depositors during the year			
7. Amount borrowed for purposes of investment	4,536,855 08	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	59,785 47
8. Securities given for such amount		22. Value of mortgaged property held for sale	124,273 00
9. Debentures issued by the company during the year	434,982 66	23. Amount chargeable against such property	105,496 24
10. Debentures repaid by the company during the year	1,071,018 67	24. Present cash value of investments on mortgages and other securities	7,204,997 15
11. Debentures of the company which will mature within one year	722,631 86		
12. Rate of interest borne by outstanding debentures, 3 to 4 p. c.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures—3·58 per cent		26. Estimated average rate mortgages or other securities respectively yield	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	356,892 47	27. Estimated average rate current during the year—6·43 per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,626 41	28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

JAS. O'NEIL IRELAND,
Acting Manager.

ALFRED MERWIN PATTON,
Registrar.

Before
J. P. WHITE,
A Commissioner, &c.

TORONTO, February 20, 1900.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31. 1899, showing the combined accounts of the Union Loan and Savings Company and the Building and Loan Association, now amalgamated under the name of the Toronto Mortgage Company.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—LARATT W. SMITH, Q.C., D.C.L.
Vice-President—ANDREW J. SOMERVILLE.

CAPITAL AUTHORIZED..... $1,445,860.
CAPITAL SUBSCRIBED ..... 1,120,860.

Manager—WALTER GILLESPIE.
Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	675,000 00	
2. Capital stock subscribed ($445,860), upon which has been paid	49,540 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	18,113 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits $3,438 03; Unclaimed dividends 187 00	3,625 03	
Liabilities to stockholders		996,278 53
8. Deposits and interest	178,582 55	
9. Debentures payable in Canada	252,670 00	
10. Debentures payable elsewhere	1,348,081 96	
11. Debenture stock		
12. Interest on debentures accrued	12,402 27	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry unpaid accounts	452 84	
Liabilities to the public		1,792,189 62
Total liabilities		2,788,468 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,096,883 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,793 20	
9. Otherwise secured (description specified), viz.:		
Total		2,107,676 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities, city of Toronto debentures—present cash value	73,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	569 34	
18. Cash in banks	103,382 33	
19. Office premises	100,000 00	
20. Loans secured on real estate held for sale.	403,840 27	
21. Other property (description specified)—present cash value		
Total property owned		680,791 94
Total assets		2,788,468 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 15, 1899	.....	16. Estimated value of real estate under mortgage	4,500,000 00
2. Dividend declared during the year, 5½ per cent and amount	39,849 25	17. Amount overdue and in default of mortgages	15,469 83
3. Amount loaned during the year	92,417 32	18. Amount of mortgages payable by instalments	11,575 00
4. Amount received from borrowers during the year	620,222 57	19. Amount invested and secured by mortgage deeds	2,096,883 01
5. Amount received from depositors during the year	312,637 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 35	.....
6. Amount paid to depositors during the year	360,288 09	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	97,083 00
7. Amount borrowed for purposes of investment	1,791,736 78	22. Value of mortgaged property held for sale	} 334,293 36
8. Securities given for such amount, all the assets of the company	.....	23. Amount chargeable against such property	
9. Debentures issued by the company during the year	249,150 39	24. Present cash value of investments on mortgages and other securities	2,788,468 15
10. Debentures repaid by the company during the year	551,159 15	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
11. Debentures of the company which will mature within one year	539,196 16	26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
12. Rate of interest borne by outstanding debentures, 3 981 p. c.	.....	27. Estimated average rate current during the year—5 to 6 p.c.	.....
13. Average rate of interest paid for money borrowed— Debentures—3·981 per cent... Debenture stock— per cent.. Deposits—3 312 per cent..... } 3·921 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5½ to 8 per cent	.....
14. Total amount of interest paid and accrued during the year	78,011 86		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,768 21		

Attested by

LARRATT W. SMITH,
President.

WALTER GILLESPIE,
Manager.

Before
W. FRANCIS,
A Commissioner, &c.

TORONTO, February 21, 1900.

STATEMENT of the Affairs of the Trusts and Guarantee Company (Limited), December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President - Hon. J. R. STRATTON.
Vice-Presidents—D. W. KARN & C. KLŒPFER.

CAPITAL AUTHORIZED.....$2,000,000 00
CAPITAL SUBSCRIBED 2,000,000 00

Manager—T. P. COFFEE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	119,700 00	
2. Capital stock subscribed ($1,880,300), upon which has been paid	188,030 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	14,810 34	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	185 64	
Liabilities to stockholders		322,725 98
8. Deposits	13,819 93	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	269 65	
13. Owing to banks		
14. Other liabilities (description specified), viz.— Suspense $ 300.15; Trust funds 219,576.14	219,876 29	
Liabilities to the public		233,965 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	261,151 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :— Debentures and stocks $75,780.42; Interest accrued 4,370.84	80,151 26	
Total		341,302 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	12,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	15,000 00	
16. Office furniture and fixtures		
17. Cash on hand	60 01	
18. Cash in banks	131,967 09	
19. Office premises and fixtures	51,647 55	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Advertising, &c., paid in advance—Trust funds deposited with official guardian and open accounts	4,214 73	

			Total property owned		215,389 38
Total liabilities		556,691 85	Total assets		556,691 85

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment—March 12, 1897.		16. Estimated value of real estate under mortgage	657,241 00
2. Dividend declared during the year, 5 per cent and amount	14,810 34	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	44,686 97	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	75,078 29	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	14,415 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	1,292 86		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	364,431 63
12. Rate of interest borne by outstanding debentures — p. c.			
13. Average rate of interest paid for money borrowed : —		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures — per cent			
Debenture stock — per cent		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
Deposits — per cent			
14. Total amount of interest paid and accrued during the year	1,350 95	27. Estimated average rate current during the year—5½ per cent.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,118 59	28. Estimated average rate mortgages or other securities originally calculated to yield—5½ per cent	

Attested by

J. R. STRATTON,
President.

T. P. COFFEE,
Manager.

Before

A. C MACDONELL,
A Commissioner, &c.

TORONTO, February 28, 1900.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50 AND 47 VIC., CAP. 40 AND AMENDING ACTS AND LOAN CORPORATIONS ACT REVISED STATUTES OF ONTARIO, CAP. 205.

CAPITAL STOCK.

President—HON. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—WALTER S. LEE.
Head Office—76 Church Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000) upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	179,505 10	
5. Dividends declared and unpaid	45,000 00	
6. Profits on accumulating stock		
7. Contingent fund	31,709 58	
Liabilities to stockholders		1,756,214 68
8. Deposits	696,605 84	
9. Debentures payable in Canada	938,873 49	
10. Debentures payable elsewhere	2,502,491 07	
11. Debenture stock		
12. Interest on deposits, debentures	48,087 70	
13. Owing to banks		
14. Other liabilities, coupons outstanding, &c.	8,656 42	
Liabilities to the public		4,194,714 52
Total liabilities		5,950,929 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,324,068 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	377 33	
6. School section securities		
7. Loan companies debentures	1,027 28	
8. Loans to shareholders on their stock	48,050 68	
9. Otherwise secured (description specified), viz.:		
Total		5,373,533 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	241,887 75	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	40,300 92	
16. Office furniture and fixtures	2,951 10	
17. Cash on hand	1,359 16	
18. Cash in bank	80,270 41	
19. Office premises	165,000 00	
20. Loans secured on real estate held for sale (See No. 23 below)		
21. Other property (description specified), present cash value		
Real estate foreclosed	45,636 31	
Total property owned		577,405 65
Total assets		5,950,929 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863	.....	16. Estimated value of real estate under mortgage	14,000,000 00
2. Dividend declared during the year 6 per cent and amount and income tax	90,975 00	17. Amount overdue and in default of mortgages	128,473 64
3. Amount loaned during the year	1,131,957 70	18. Amount of mortgages payable by instalments - Nearly all straight loans now	.....
4. Amount received from borrowers during the year	1,560,767 60	19. Amount invested and secured by mortgage deeds	5,417,755 24
5. Amount received from depositors during the year	253,832 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 50	
6. Amount paid to depositors during the year	363,619 55		
7. Amount borrowed for purposes of investment	4,186,058 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	112,277 41
8. Securities given for such amount. Total assets of company	.....		
9. Debentures issued by the company during the year	377,032 62	22. Value of mortgaged property held for sale	696,792 97
10. Debentures repaid by the company during the year	542,166 93	23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year	758,525 27	24. Present cash value of investments on mortgages and other securities	5,950,929 20
12. Rate of interest borne by outstanding debentures, 3½, 3¾, 4, 4¼ and 4½ per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value Not lower than investments were originally calculated to yield	.....
13. Average rate of interest paid for money borrowed— Debentures, 3·76 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—5·6 per cent	.....
Deposits, 3·22 per cent	.....		
14. Total amount of interest paid and accrued during the year	158,633 96	27. Estimated average rate current during the year 6·85 per cent	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	52,517 74	28. Estimated average rate mortgages or other securities originally calculated to yield 5 per. cent	.....

Attested by

G. W. ALLAN,
President

WALTER S. LEE,
Managing Director.

Before

GOODWIN GIBSON,
A Commissioner, &c.

TORONTO, March 13, 1900.

STATEMENT of the Affairs of the York County Loan and Savings Company, December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAPTER 169.

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED ..... $10,000,000.
CAPITAL SUBSCRIBED ..... 3,500,000.

Manager—JOSEPH PHILLIPS.
Head Office—Confederation Life Bldg., Toronto.

Liabilities.	$ cts	$ cts.
1 Capital stock fully paid up	174 854 00	
2 Capital stock subscribed ( ), upon which has been paid		
3 Accumulating stock	418,532 29	
4. Reserve fund	25,000 00	
5 Dividends declared and unpaid	26,896 19	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	46,253 46	
Liabilities to stockholders		691,535 94
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Amount due on uncompleted loans $ 194 36; Borrowers sinking fund 34,803.97; Mortgages assumed for members 6,300.00	41,298 33	
Liabilities to the public		41,298 33
Total liabilities		732,834 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	517,818 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,699 75	
9. Otherwise secured (description specified) viz.: Accrued interest 4,918.53; Advances to borrowers taxes, insurances, &c 7,993.43; Accounts receivable 1,473.15	14,385 11	
Total		562,903 76
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13 Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,641 93	
17. Cash on hand	665 08	
18. Cash in bank (Molson's)	3,919 95	
19. Office premises		
20. Loans secured on real estate held for sale	159,703 55	
21. Other property (description specified), present cash value		
Total property owned		169,930 51
Total assets		732,834 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8, 1891	.....	16. Estimated value of real estate under mortgage	1,035,637 00
2. Dividend declared during the year, 5 per cent and amount	10,068 45	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year—Mortgages, $154,921.65; share loans, $22,423	177,344 65	18. Amount of mortgages payable by instalments	517,818 90
4. Amount received from borrowers during the year—Interest, $29,624.56; share loans, $11,328.70; mortgages, $59 485,62	100,438 88	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	319,407 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	1,355,044 00
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
12. Rate of interest borne by outstanding debentures— p. c.	.....	27. Estimated average rate current during the year—6 p. cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	25,417 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,423 04		

Attested by

JOSEPH PHILLIPS,
President.

V. ROBIN,
Secretary.

Before
C. B. NASMITH,
A Commissioner, &c.

TORONTO, March 8, 1900.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1899. (Four months' report.)

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

CAPITAL STOCK.

President—W. W. HODGSON. CAPITAL AUTHORIZED.....$5,000,000. Manager—N. M. KEELE.
Vice-President—JAMES POPPLEY. CAPITAL SUBSCRIBED..... 56,500. Head Office—39 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Permanent capital stock fully paid up	2,000 00	
2. Permanent capital stock subscribed ($12,000), upon which has been paid..$ 459 50	3,059 50	
3. Fully paid withdrawable stock.....2,600 00		
4. Accumulating stock, prepaid..... $ 720.00		
Instalment..... 2,023.38		
	2,743 38	
5. Reserve fund	149 67	
6 Dividends declared and unpaid		
7. Profits on accumulating stock, accrued interest	64 89	
8. Contingent fund and unappropriated profits..	102 68	
Liabilities to stockholders		8,120 12
9. Deposits		
10. Debentures payable in Canada		
11. Debentures payable elsewhere		
12. Debenture stock		
13. Interest on deposits, debentures and debenture stock		
14. Owing to banks		
Other liabilities (description specified), viz.:		
Sundry creditors..... 27 30	927 30	
Loaned to expense fund..... 900 00		
Liabilities to the public.		927 30
Total liabilities		9,047 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,000 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :		
Total		5,000 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	9 87	
18. Cash in bank	1,424 58	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :		
Expense account overdrawn 708 47		
Freehold land..... 802 28		
Debts secured by mortgaged land under contract for sale 1,000 00	2,612 97	
Office furniture..... 102 22		
Total property owned		4,047 42
Total assets		9,047 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 21st, 1899, (Re-organized Aug. 16, 1899		16. Estimated value of real estate under mortgage	8,000 00
2. Dividend declared during the year— per cent and amount.		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	2,100 00	18. Amount of mortgages payable by instalments	5,000 00
4. Amount received from borrowers during the year	2,294 60	19. Amount invested and secured by mortgage deeds	5,000 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	800 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24 Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages and other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—9 per cent.	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities originally calculated to yield—7 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	116 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,417 69		

J. C. HAMILTON,
8th June, 1900.
Before
H. W. CHURCH,
A Commissioner, &c.

TORONTO, June 7, 1900.

Attested by
W. W. HODGSON,
President.
N. M. KEELE,
Manager.

STATEMENT of the Affairs of the Toronto General Trust Corporation, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, CHAPTER 109.

CAPITAL STOCK.

President—JOHN HOSKIN, Q C., LL.D.
Vice-Presidents—HON. S. C. WOOD, W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—J. W. LANGMUIR.
Asst. Manager—A. D. LANGMUIR.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,300 00	
2. Capital stock subscribed ($199,700), upon which has been paid	99,940 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	20,239 76	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits, including directors' compensation	36,642 41	
Liabilities to stockholders		907,122 17
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	5,558 12	
14. Other liabilities (description specified), viz.:-		
Due on loans in process of completion $ 4,982 27		
Interest reserved 2,000 00		
Investment in guaranteed mortgages and debentures 2,955,364 13		
Trust investments not guaranteed 4,590,678 54		
Trust funds uninvested not guaranteed 711,749 87		
Sundry creditors 209 72	8,264,984 53	
Liabilities to the public		8,270,542 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,121,665 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :— Call loans on stocks, bonds, life insurance policies, &c.	444,645 80	
Total		6,566,311 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	9,226 83	
12. County or city do do		
13. Township, town or village securities, present cash value	1,838,671 40	
14. School section securities—present cash value	74,580 64	
15. Loan companies debentures $87,601 95; Joint stock company's debentures 30,228 00	117,829 95	
16. Office furniture and fixtures	24,983 72	
17. Cash on hand	3,519 78	
18. Cash in bank	222,380 79	
19. Office premises	123,300 00	
20. Loans secured on real estate held for sale	20,805 00	
21. Other property (description specified), present cash value— Real estate foreclosed $153,950 37; Building repairs account 9,290 85		

			Solicitors' accounts in suspense	3,586 14		
			Sundry debtors	9,228 19	176,055 55	
			Total property owned			2,611,353 66
Total liabilities		9,177,664 82	Total assets			9,177,664 82

There have also come into the hands of the corporation, as a trusts company, real estate mortgages and other assets not yet realized but represented to the corporation as being of the value of $10,000,000.

MISCELLANEOUS STATEMENTS.

(1)			
1. Date of company or society's establishment—April 1, 1899		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 7½ per cent and amount	36,370 39	17. Amount overdue and in default of mortgages	
3. Amount loaned during the 9 months	666,246 07	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the 9 months for principal only	221,734 30	19. Amount invested and secured by mortgage deeds	736,243 46
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,075 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	20,805 00
8. Securities given for such amount		23. Amount chargeable against such property	20,805 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,154,075 44
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the mortgage	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·10 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5¼ p. c.	
13. Average rate of interest paid for money borrowed -		28. Estimated average rate mortgages or other securities originally calculated to yield—5·10 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	51,613 93		

(1) The figures given refer to the corporation's capital investments only.

Attested by
JOHN HOSKIN,
President.
A. D. LANGMUIR,
Asst. Manager.

Before
E T. MALONE,
A Commissioner, &c.

TORONTO, August 2, 1900.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 630,200

Manager—C. P. BUTLER.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	180,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Unappropriated profits	6,017 02	
Liabilities to stockholders		835,123 02
8. Deposits	603,118 96	
9. Debentures payable in Canada	575,810 00	
10. Debentures payable elsewhere	190,622 30	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,475 37	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Auditors, English agents, &c	681 37	
Liabilities to the public		1,378,708 00
Total liabilities		2,213,831 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,101,945 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7. Loan companies debentures	16,105 85	
8. Loans to shareholders on their stock	1,615 22	
9. Otherwise secured (description specified), viz.:		
Total		2,119,666 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,793 11	
18. Cash in bank	55,675 32	
19 Office premises	26,000 00	
20. Loans secured on real estate held for sale	7,829 38	
21. Other property (description specified), present cash value—		
Rent accrued $866 25		
Real estate 500 00	1,366 25	
Total property owned		94,164 06
Total assets		2,213,831 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1872	.....	16. Estimated value of real estate under mortgage	4,322,885 00
2. Dividend declared during the year—6 per cent and amount	37,812 00	17. Amount overdue and in default of mortgages	10,047 30
3. Amount loaned during the year	325,841 09	18. Amount of mortgages payable by instalments	4,901 47
4. Amount received from borrowers during the year	343,620 29	19. Amount invested and secured by mortgage deeds	2,109,775 27
5. Amount received from depositors during the year—Including interest capitalized	662,203 89	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
6. Amount paid to depositors during the year	636,682 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	15,417 81
7. Amount borrowed for purposes of investment	1,369,551 26	22. Value of mortgaged property held for sale	7,829 38
8. Securities given for such amount—Debentures and pass books	.....	23. Amount chargeable against such property	7,829 38
9. Debentures issued by the company during the year	179,163 33	24. Present cash value of investments on mortgages and other securities	2,213,831 02
10. Debentures repaid by the company during the year	130,883 32	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made	.....
11. Debentures of the company which will mature within one year	23',466 66	26. Estimated average rate mortgages or other securities respectively yield—5·667 per cent	.....
12 Rate of interest borne by outstanding debentures—3½ to 4½ per cent	.....	27 Estimated average rate current during the year—5·173 per cent	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 9 per cent	.....
Debentures—4·042 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·369 per cent	.....		
14. Total amount of interest paid and accrued during the year	49,392 44		
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,390 35		

Attested by

C. P. BUTLER,
Manager.

GEO. F. JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c.

LONDON, Ont., February 28, 1900.

STATEMENT of the Affairs of the Birkbeck Loan Company, Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—R. J. C. DAWSON.
Vice-President—J. B. CAMPBELL, M.D. (since deceased.)

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 118,700

Secretary—T. H. LUSCOMBE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($118,700), upon which has been paid $69,024.54	118,700 00	
3. Accumulating stock	32,944 73	
4. Reserve fund	150 00	
5. Dividends declared and unpaid	2,236 10	
6. Profits on accumulating stock—included in No. 3		
7. Contingent fund and unappropriated profits	910 32	
Liabilities to stockholders		154,941 15
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Assumed mortgages $3,294.63; Borrowed to complete loans 5,700 00	8,994 63	
Liabilities to public		8,994 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	79,769 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,659 29	
9. Otherwise secured (description specified), viz.: Loan to expense fund $3,148.73; Permanent stock called but unpaid 61,134.63	64,283 36	
Total		152,711 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand—Interest $2,496.42; 18. Cash in bank—Loan fund 4,211.96	6,708 38	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Cash in agents' hands $2,348.74; Permanent stock held for sale 2,166.67	4,515 41	

Total liabilities		163,935 78	Total property owned		11,223 79
			Total assets		163,935 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feby. 11, 1893.		16. Estimated value of real estate under mortgage	135,333 00
2. Dividend declared during the year—7 per cent and amount on permanent and prepaid and 10 per cent on instalment	8,930 42	17 Amount overdue and in default of mortgages	2,591 48
3. Amount loaned during the year	17,183 39	18. Amount of mortgages payable by instalments	79,769 34
4. Amount received from borrowers during the year—Interest, $8,350.73; loans repaid, $7,023.31	15,374 04	19 Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,960 25
7. Amount borrowed for purposes of investment	3,000 00	22. Value of mortgaged property held for sale	13,879 00
8. Securities given for such amount		23. Amount chargeable against such property	9,694 55
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	91,577 36
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8·64 per cent and 9·47 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits per cent			
14. Total amount of interest paid and accrued during the year	441 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,612 37		

Attested by

R. J. DAWSON,
President.

T. H. LUSCOMBE,
Secretary.

Before
JAMES GRANT, J.P.

TORONTO, February 26, 1900.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE and ROBERT LEWIS.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $750,000.

Manager—M. H. ROWLAND.
Head Office—London, Ont., Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	237,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7 Contingent fund and unappropriated profits	3,819 25	
Liabilities to stockholders		991,319 25
8. Deposits	721,300 12	
9 Debentures payable in Canada	312,922 19	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	3,514 33	
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,037,736 64
Total liabilities		2,029,055 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,958,496 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	907 40	
8. Loans to shareholders on their stock	23,194 30	
9. Otherwise secured (description specified), viz.:		
Total		1,982,598 40
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,018 57	
18. Cash in bank	18,538 92	
19. Office premises	22,000 00	
20 Loans secured on real estate held for sale	2,900 00	
21. Other property (description specified), present cash value		
Total property owned		46,457 49
Total assets		2,029,055 89

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—October, 1875		
2.	Dividend declared during the year—6 per cent and amount	45,000 00	
3.	Amount loaned during the year	259,087 98	
4.	Amount received from borrowers during the year	297,563 46	
5.	Amount received from depositors during the year	1,139,796 15	
6.	Amount paid to depositors during the year	1,140,594 59	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	100,707 00	
10.	Debentures repaid by the company during the year	56,192 40	
11.	Debentures of the company which will mature within one year	112,715 00	
12.	Rate of interest borne by outstanding debentures—3¾, 3⅞, 4, 4⅛ and 4½ per cent		
13.	Average rate of interest paid for money borrowed:—		
	Debentures—3·9626 per cent		
	Deposits—3·0479 per cent		
14.	Total amount of interest paid and accrued during the year	33,037 56	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,906 03	
16.	Estimated value of real estate under mortgage		3,445,850 00
17.	Amount overdue and in default of mortgages		50,241 23
18.	Amount of mortgages payable by instalments		17,032 20
19.	Amount invested and secured by mortgage deeds		1,961,396 70
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 6		
21	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		23,364 74
22.	Value of mortgaged property held for sale		2,900 00
23.	Amount chargeable against such property		2,900 00
24.	Present cash value of investments on mortgages and other securities, including cash on hand and in banks		2,029,055 89
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as investments yield		
26.	Estimated average rate mortgages or other securities respectively yield—5·584		
27.	Estimated average rate current during the year—5·1923		
28.	Estimated average rate mortgages or other securities originally calculated to yield—4½ per cent to 7 per cent		

Attested by

M. H. ROWLAND,
President.

A. T. McMAHEN,
Auditor.

Before
A. GREENLEES,
A Commissioner, &c.

TORONTO, February 27, 1900

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED..... $1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,200 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	318 47	
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	18,684 00	
6 Profits on accumulating stock		
7. Contingent fund and unappropriated profits	21,501 18	
Liabilities to stockholders		994,703 65
8. Deposits	783,027 18	
9. Debentures payable in Canada	115,964 72	
10. Debentures payable elsewhere	289,689 29	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,500 22	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,192,181 41
Total liabilities		2,186,885 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,082,293 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	76,595 00	
9. Otherwise secured (description specified) viz.:		
Total		2,158,888 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	3,204 60	
18. Cash in banks	23,792 01	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		27,996 61
Total assets		2,186,885 06

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—April 1, 1872	.....	
2.	Dividend declared during the year—4 per cent and amount	37,368 00	
3.	Amount loaned during the year	454,997 77	
4.	Amount received from borrowers during the year	571,098 51	
5.	Amount received from depositors during the year	877,597 (9	
6.	Amount paid to depositors during the year	1,000,544 99	
7	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount—Passbooks and debentures	.....	
9.	Debentures issued by the company during the year	108,752 92	
10.	Debentures repaid by the company during the year	77,656 55	
11.	Debentures of the company which will mature within one year	140,247 65	
12.	Rate of interest borne by outstanding debentures—3·90 p.c.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—3·94 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3 21 per cent	.....	
14.	Total amount of interest paid and accrued during the year	42,331 11	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,505 44	
16.	Estimated value of real estate under mortgage		3,263,846 00
17.	Amount overdue and in default of mortgages		32.725 62
18.	Amount of mortgages payable by instalments		.....
19.	Amount invested and secured by mortgage deeds		2,082,293 45
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	11	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		8,288 20
22.	Value of mortgaged property held for sale		179,667 81
23.	Amount chargeable against such property		179,667 81
24.	Present cash value of investments on mortgages and other securities		2,158,888 45
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear		.....
26.	Estimated average rate mortgages or other securities respectively yield—5·15 per cent		.....
27	Estimated average rate current during the year—5·28 p.c.		.....
28.	Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 per cent		.....

Attested by
NATHANIEL MILLS,
Manager.

J. K. McDERMID,
Auditor.

Before
FRANCIS LOVE,
A Commissioner, &c.

LONDON, February 24 and 27, 1900.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CON. STAT. U. C. ENTITLED "AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO."

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000.00), upon which has been paid 20 per cent	400,000 00	
3. Accumulating stock		
4. Reserve fund	830,000 00	
5. Dividends declared and unpaid	63,207 63	
6. Profits on accumulating stock		
7. Unappropriated profits	22,699 78	
Liabilities to stockholders		2,315,907 41
8. Deposits	1,451,104 73	
9. Debentures payable in Canada	1,780,745 32	
10. Debentures payable elsewhere	1,175,173 45	
11. Debenture stock		
12. Interest on debentures	33,811 58	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,440,835 08
Total liabilities		6,756,742 49

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	6,329,398 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		6,329,398 70
B. Property owned—		
10. Dominion securities—present cash value	60,670 00	
11. Provincial do do		
12. County or city do do	206,189 00	
13. Township, town or village securities—present cash value	3,210 00	
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures		
17. Cash on hand	4,990 92	
18. Cash in bank	132,183 87	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value (held under Q. C. deed)	5,100 00	
Total property owned		427,343 79
Total assets		6,756,742 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1864	.....
2. Dividend declared during the year, 9 per cent and amount	126,000 00
3. Amount loaned during the year, not including renewals nor $21,882·60 advanced from assumed mortgages	993,240 54
4. Amount received from borrowers during the year	1,113,307 50
5. Amount received from depositors during the year, not including $42,491.74 of interest capitalized	1,895,927 79
6. Amount paid to depositors during the year—Principal $1,880,867.06; interest, ·708.49	1,881,575 55
7. Amount borrowed for purposes of investment	4,407,023 50
8. Securities given for such amount—The entire assets of the company, no specific security given	.....
9. Debentures issued by the company during the year	1,131,005 30
10. Debentures repaid by the company during the year	1,068,265 87
11. Debentures of the company which will mature within one year	921,932 16
12. Rate of interest borne by outstanding debentures—3¼, 3½, 4, 4¼ and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·717 per cent	.....
Debenture stock— per cent	.....
Deposits—3·00 per cent	.....
14. Total amount of interest paid and accrued during the year	149,550 77
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	42,322 84
16. Estimated value of real estate under mortgage	11,571,181 00
17. Amount overdue and in default of mortgages	76,740 00
18. Amount of mortgages payable by instalments	2,625,849 00
19. Amount invested and secured by mortgage deeds	6,329,398 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	32,689 42
22. Value of mortgaged property held for sale	5,100 00
23. Amount chargeable against such property	5,100 00
24. Present cash value of investments on mortgages and other securities	6,756,742 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5 5238 p. c.; others, 3·434 p. c.	.....
27. Estimated average rate current during the year—5·1852 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅜ to 7½ per cent	.....

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before
H. CRONYN,
A Commissioner, &c.

LONDON, February 28, 1900.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—R. W. PUDDICOMBE.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... $679,700.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	678,550 00	
2. Capital stock subscribed ($) upon which has been paid		
3 Accumulating stock	24 66	
4. Reserve fund	85,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	393 14	
Liabilities to stockholders		764,467 80
8. Deposits	487,047 92	
9. Debentures payable in Canada	155,466 19	
10. Debentures payable elsewhere	88,816 38	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,126 47	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		734,456 96
Total liabilities		1,498,924 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,417,434 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7 Loan companies debentures	1,628 00	
8. Loans to shareholders on their stock	63,209 00	
9. Otherwise secured (description specified) viz.:—		
Total		1,482,271 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	736 00	
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures	200 00	
17. Cash on hand	3,500 58	
18. Cash in trust account	7,217 18	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Total property owned		16,653 76
Total assets		1,498,924 76

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—A. D., 1877		
2.	Dividend declared during the year—6 per cent and amount	40,713	24
3.	Amount loaned during the year	279,071	50
4.	Amount received from borrowers during the year	345,104	15
5.	Amount received from depositors during the year	1,207,485	76
6.	Amount paid to depositors during the year	1,193,510	97
7.	Amount borrowed for purposes of investment	731,330	49
8.	Securities given for such amount—Pass books and debentures		
9.	Debentures issued by the company during the year	77,393	32
10.	Debentures repaid by the company during the year	91,147	38
11.	Debentures of the company which will mature within one year	70,505	51
12.	Rate of interest borne by outstanding debentures—3·96 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·018 per cent		
	Debenture stock— per cent		
	Deposits - 3·166 per cent		
14.	Total amount of interest paid and accrued during the year	28,407	22
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,016	70
16.	Estimated value of real estate under mortgage	2,546,870	00
17.	Amount overdue and in default of mortgages	3,968	00
18.	Amount of mortgages payable by instalments	1,182,068	00
19.	Amount invested and secured by mortgage deeds	1,417,434	00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 10		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,177	00
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities	1,498,924	76
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield		
26.	Estimated average rate mortgages or other securities respectively yield—5.393 per cent		
27.	Estimated average rate current during the year—5 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent		

Before
FRANCIS LOVE,
Police Magistrate.
LONDON, January 19, 1900.

Attested by
C. A. KINGSTON,
Auditor.
M. J. KENT,
Manager.

STATEMENT of the Affairs of the London and Western Trusts Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, TRUSTS COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, Q.C.
Vice-Presidents—JOHN LABATT and CHAS. MACKENZIE.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN B. KILGOUR.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000) upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	2,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,413 00	
Liabilities to stockholders		110,413 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14 Other liabilities (description specified), viz. : Due estates, trusts and agencies— Investments $168,372.00; Interest accrued but not due 2,272.92; Cash in bank 44,374.36	215,019 28	
Liabilities to the public		215,019 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	101,823 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	2,223 28	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Interest on mortgages, but not due $1,679.16; Cash in bank 4,687.06	6,366 22	
Total		110,413 00
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Assets not owned beneficially— Mortgages on real estate, cash value $140,315.60; Loan company debentures,	215,019 28	

			cash value	30,329.32	
			Cash in bank	44,374.36	
			Total property owned		215,019 28
Total liabilities		325,432 28	Total assets		325,432 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896		16. Estimated value of real estate under mortgage	520,000 00
2. Dividend declared during the year—4 per cent and amount.	4,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	109,452 85	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	26,880 88	19. Amount invested and secured by mortgage deeds	242,139 10
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	276,370 86
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages securities respectively yield—5·12 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5·12 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent.			
Debenture stock, per cent			
Deposits, per cent.			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,486 04		

N.B.—This statement does not include unrealized original assets of estates nor revenue derived therefrom.

Attested by

GEO. C. GIBBONS,
President.

JOHN B. KILGOUR,
Manager.

Before

FRED. F. HARPER,
A Commissioner, &c.

LONDON, February 28, 1900.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, Esq.,
Vice-President—ARTHUR S. EMERY, Esq.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $2,000,000.

Manager—WM. F. BULLEN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	515,000 00	
5. Dividends declared and unpaid	36,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,056 34	
Liabilities to stockholders		1,754,056 34
8. Deposits	555,901 42	
9. Debentures payable in Canada	199,708 00	
10. Debentures payable elsewhere	1,074,940 27	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,265 49	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,842,815 18
Total liabilities		3,596,871 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,282,676 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	34,265 56	
9. Otherwise secured (description specified), viz.:		
Total		3,316,942 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 83	
13. Township, town or village securities—present cash value	21,454 00	
14. School section securities—present cash value		
15. Loan companies debentures	10,026 71	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	89,001 51	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	33,626 07	
21. Other property (description specified), present cash value: Foreclosed and owned	14,800 00	
Total property owned		279,929 12
Total assets		3,596,871 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870	.....	16. Estimated value of real estate under mortgage	6,487,100 00
2. Dividend declared during the year 6 per cent and amount	72,000 00	17. Amount overdue and in default of mortgages otherwise than by consent	48,939 66
3. Amount loaned during the year	587,363 71	18. Amount of mortgages payable by instalments	1,844,450 00
4. Amount received from borrowers during the year	770,384 74	19. Amount invested and secured by mortgage deeds	3,316,302 91
5. Amount received from depositors during the year	608,420 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 16	.....
6. Amount paid to depositors during the year	610,023 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	84,490 00
7. Amount borrowed for purposes of investment	1,830,549 69	22. Value of mortgaged property held for sale	33,626 07
8. Securities given for such amount—the Company's debentures and receipts	.....	23. Amount chargeable against such property	33,626 07
9. Debentures issued by the company during the year	134,399 33	24. Present cash value of investments on mortgages and other securities	3,596,871 52
10. Debentures repaid by the company during the year	315,841 27	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced	.....
11. Debentures of the company which will mature within one year	390,496 26	26. Estimated average rate mortgages or other securities respectively yield—5·44 per cent	.....
12. Rate of interest borne by outstanding debentures, per cent—3½, 3½, 3¾, 4, 4¼, 4½	.....	27. Estimated average rate current during the year—5·12 per cent	
13. Average rate of interest paid for money borrowed :—		28. do do mortgages or other securities were originally calculated to yield—5·44 per cent	.....
Debentures, 3·7 per cent	.....		
Debenture stock, per cent	.....		
Deposits, 3·6 per cent	.....		
14. Total amount of interest paid and accrued during the year	68,618 08		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,977 65		

Attested by

WM. F. BULLEN,
Manager,

A. M. SMART,
Auditor.

Before
A. O. JEFFERY,
A Commissioner, &c.

LONDON, February 21 1900

STATEMENT of the Affairs of the Peoples' Building and Loan Association of London, Ontario, on December 31, 1899.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897.

CAPITAL STOCK.

President—JUDGE EDWARD ELLIOTT.
Vice-President—ARCH'D D. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,252,800.

Sect'y-Tres.—WM. SPITTAL.
Manager—ARCH'D A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	123,600 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	278,744 56	
4. Reserve fund	5,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 74	
Liabilities to stockholders		408,145 30
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	5,518 99	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		5,518 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	314,890 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	21,101 80	
9. Otherwise secured (description specified) viz.:		
Accrued dues.....$ 5,314 82		
" interest and premium 10,862 13	17,009 61	
" expense fund 832 66		
Total		353,001 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures	541 05	
17. Cash on hand	5,907 89	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	8,209 76	
21. Other property (description specified)—present cash value—		
Agents' balances.....$ 143 00		
Suspense account 34 43	46,003 68	
Permanent stock 45,826 25		
Total property owned		60,662 38

Total liabilities		413,664 29	Total assets		413,664 29

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892		16. Estimated value of real estate under mortgage	546,200 00
2. Dividend declared during the year—6 per cent permanent, 8 per cent pre-paid, 9 per cent instalment		17. Amount overdue and in default of mortgages	8,209 76
3. Amount loaned during the year	101,817 86	18. Amount of mortgages payable by instalments	314,890 50
4. Amount received from borrowers during the year	39,089 91	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,200 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8¾ per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—8¾ p.c.	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—8¾ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,886 15		

Attested by
ARCHIBALD A. CAMPBELL,
Vice.-Pres. and Managing Director.

WM. SPITTAL,
Sec.-Treasurer.

Before
CHAS. H. JORY,
A Commissioner, &c.

LONDON, April 30, 1900.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT DOMINION PARLIAMENT.

CAPITAL STOCK.

President—Hon. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200 000	
3. Accumulating stock	68,000 00	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	488 19	
Liabilities to stockholders	.....	368,488 19
8. Deposits	428,958 76	
9. Debentures payable in Canada	128,900 00	
10. Debentures payable elsewhere	20,608 60	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	578,467 36
Total liabilities	.....	946,955 55

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	710,011 09	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	9,705 00	
9. Otherwise secured (description specified), viz.:—		
Stocks bonds and debentures	191,416 88	
Total	.....	911,132 97
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do ...	.....	
12. County or city do do ...	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	27,322 58	
19. Office premises	8,500 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	35,822 58
Total assets	.....	946,955 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887	.....	16. Estimated value of real estate under mortgage	1,183,000 00
2. Dividend declared during the year— 6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	301,317 76	18. Amount of mortgages and other securities payable by instalments—About	811,132 97
4. Amount received from borrowers during the year	342,781 01	19. Amount invested and secured by mortgage deeds	710,011 09
5. Amount received from depositors during the year	630,639 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	.....
6. Amount paid to depositors during the year	638,929 22	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,182 90
7. Amount borrowed for purposes of investment	578,467 36	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Assets of the company	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	39,151 08	24. Present cash value of investments on mortgages and other securities	946,955 55
10. Debentures repaid by the company during the year	60,394 77	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
11. Debentures of the company which will mature within one year	17,313 32	26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	.....
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4·2 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·5 per cent	.....		
14. Total amount of interest paid and accrued during the year	52,153 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,360 97		

Attested by

A. E. WALLACE,
Manager.

T. LOGG,
Accountant.

Before
A. McCRIMMON,
A Commissioner, &c.

ST. THOMAS, February 15, 1900.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—DUNCAN MCLARTY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....$625,000.
CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500 00	
2. Capital stock subscribed ($625,000.00) upon which has been paid	233,865 30	
3. Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits	2,083 65	
Liabilities to stockholders		255,448 95
8. Deposits	202,681 53	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		202,681 53
Total liabilities		458,130 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	411,843 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,813 68	
9. Otherwise secured (description specified), viz. :		
Total		424,657 63
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank and loan company's	2,065 24	
19. Office premises		
20. Loans secured on real estate held for sale	28,980 36	
21. Other property (description specified), present cash value :— Farm and timber lands	2,427 25	
Total property owned		33,472 85
Total assets		458,130 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14, 1879	.....	16. Estimated value of real estate under mortgage—About	650,000 00
2. Dividend declared during the year—5 per cent and amount	11,681 11	17. Amount overdue and in default of mortgages—About	38,500 00
3. Amount loaned during the year	103,686 19	18. Amount of mortgages payable by instalments—About	321,000 00
4. Amount received from borrowers during the year	80,644 33	19. Amount invested and secured by mortgage deeds	440,824 31
5. Amount received from depositors during the year	242,668 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	216,350 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment—Deposits only	202,681 53	22. Value of mortgaged property held for sale	28,980 36
8. Securities given for such amount—No special security	.....	23. Amount chargeable against such property	28,980 36
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	458,130 48
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with few exceptions	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—About 5·50 p. c	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year—About 5·25 p. c	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—About 5 50 p. c	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—About 3·47 per cent	.....		
14. Total amount of interest paid and accrued during the year	6,397 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,833 36		

Attested by

DUNCAN McLARTY,

President.

GEO. ROWLEY,

Manager.

Before

S. PRICE,

Notary Public.

ST. THOMAS, February 22, 1900.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

CAPITAL STOCK.

President—WM. MICKLEBOROUGH.

CAPITAL AUTHORIZED.....$400,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	64,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,769 20	
Liabilities to stockholders		468,769 20
8. Deposits	340,875 43	
9. Debentures payable in Canada	183,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,443 15	
13. Owing to banks	12,568 26	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		540,386 84
Total liabilities		1,009,156 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	961,669 58	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,529 19	
9. Otherwise secured (description specified) viz. :—		
Total		966,198 77
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises	12,178 25	
20. Loans secured on real estate held for sale	30,779 02	
21. Other property (description specified), present cash value—		
Total property owned		42,957.27
Total assets		1,009,156 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1870		16. Estimated value of real estate under mortgage	1,558,750 00
2. Dividend declared during the year—6 per cent and amount	24,000 00	17. Amount overdue and in default of mortgages	17,345 83
3. Amount loaned during the year	244,374 31	18. Amount of mortgages payable by instalments	792,325 90
4. Amount received from borrowers during the year	219,881 64	19. Amount invested and secured by mortgage deeds	961,669 58
5. Amount received from depositors during the year	378,976 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 4	
6. Amount paid to depositors during the year	417,437 63	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,633 97
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	30,779 02
8. Securities given for such amount		23. Amount chargeable against such property	30,779 02
9. Debentures issued by the company during the year	113,750 00	24. Present cash value of investments on mortgages and other securities	966,198 97
10. Debentures repaid by the company during the year	47,300 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	
11. Debentures of the company which will mature within one year	51,250 00	26. Estimated average rate mortgages or other securities respectively yield—5·50 per cent	
12. Rate of interest borne by outstanding debentures—4½ per cent, 4¼ per cent and 4 per cent		27. Estimated average rate current during the year, 5·12 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 8 per cent	
Debentures—4·02 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	16,673 29		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,294 69		

Attested by
WILLIAM MICKLEBOROUGH,
President.

JOHN WALKER STEWART,
Manager.

Before
W. E. LEONARD,
Justice of the Peace.

ST. THOMAS, January 27, 1900.

STATEMENT of the Affairs of the South Western Farmers and Mechanics Savings and Loan Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D,
Vice-President—W. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$ 193,800.

Manager—W. E. LEONARD.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	191,300 00	
2. Capital stock subscribed ($2,500) upon which has been paid	1,655 12	
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	5,737 55	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,371 07	
Liabilities to stockholders		218,063 74
8. Deposits	197,591 47	
9. Debentures payable in Canada	152,900 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,863 93	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		353,355 40
Total liabilities		571,419 14

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	545,209 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	78 49	
9. Otherwise secured (description specified) viz.:—		
Total		545,288 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	19,278 97	
19. Office premises		
20. Loans secured on real estate held for sale	6,851 85	
21. Other property (description specified), present cash value		
Total property owned		26,130 82
Total assets		571,419 14

1. Date of company or society's establishment—Feb. 18, 1875.		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,395 58
2. Dividend declared during the year, 6 per cent and amount	11,552 45	16. Estimated value of real estate under mortgage	934,900 00
3. Amount loaned during the year	123,734 33	17. Amount overdue and in default of mortgages	41,319 48
4. Amount received from borrowers during the year	92,015 12	18. Amount of mortgages payable by instalments	443,496 92
5. Amount received from depositors during the year	298,839 11	19. Amount invested and secured by mortgage deeds	545,209 83
6. Amount paid to depositors during the year	311,867 58	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
7. Amount borrowed for purposes of investment, deposits and debentures only		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,312 28
8. Securities given for such amount—no special security		22. Value of mortgaged property held for sale	6,851 85
9. Debentures issued by the company during the year	99,800 00	23. Amount chargeable against such property	6,851 85
10. Debentures repaid by the company during the year	56,600 00	24. Present cash value of investments on mortgages and other securities	552,140 17
11 Debentures of the company which will mature within one year	33,700 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield	
12. Rate of interest borne by outstanding debentures, 4.0572 per cent		26. Estimated average rate mortgages or other securities respectively yield—5·4054 per cent	
13. Average rate of interest paid for money borrowed— Debentures—4·116 per cent		27. Estimated average rate current during the year—5·1316 p.c.	
Debenture stock— per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	
Deposits, 3 per cent			
14. Total amount of interest paid and accrued during the year— On deposits $ 6,054 09; On debentures 5,317 42	11,371 51		

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager.

Before
JNO. MCLEAN,
A Commissioner, &c.

ST. THOMAS, February 24, 1900.

STATEMENT of the Affairs of the Star Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

CAPITAL STOCK.

President—HON. D. MILLS, Minister of Justice.
Vice-Presidents—J. P. FINLAY and C. B. SPOHN.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—D. M. TAIT.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	230,700 00	
2. Capital stock subscribed ($39,300) upon which has been paid	18,837 18	
3. Accumulating stock		
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,900 00	
Liabilities to stockholders		274,437 18
8. Deposits	232,716 52	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Solicitor, &c	100 00	
Liabilities to the public		232,816 52
Total liabilities		507,253 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	465,125 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	211 85	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,604 32	
9. Otherwise secured (description specified), viz.:		
Total		482,942 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash in bank Atlas Loan Company	18,757 35	
18. Cash in bank Imperial	1,440 99	
19. Office premises	2,400 00	
20. Loans secured on real estate held for sale	1,560 00	
21. Other property (description specified), present cash value:— Rents good	153 20	
Total property owned		24,311 54
Total assets		507,253 70

8

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Aug. 31, 1881	.....	16. Estimated value of real estate under mortgage—About	670,000 00
2. Dividend declared during the year, 6 p. c. and amount	14,909 00	17. Amount overdue and in default of mortgages—Overdue payments renewed by agreement	.....
3. Amount loaned during the year	79,639 36	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	60,061 24	19. Amount invested and secured by mortgage deeds	484,502 16
5. Amount received from depositors during the year	180,591 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	.....
6. Amount paid to depositors during the year	173,310 71	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	1,560 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	1,500 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities and cash	507,253 70
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures— p. c.	.....	27. Estimated average rate current during the year—5·50 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5·50 per cent	.....
Debenture stock— per cent.	.....		
Deposits - June 30, 1899, 3·42 per cent; Dec. 31, 1899, 3·60 per cent	.....		
14. Total amount of interest paid and accrued during the year	7,595 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers commission	2,512 39		

Attested by

C. B. SPOHN,
Vice-President.

D. M. TAIT,
Manager.

Before

J. B. DAVIDSON,
A Notary Public.

ST. THOMAS, February 27, 1900.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED.....$ 1,000,000.
CAPITAL SUBSCRIBED..... 347,600.

Secretary-Treasurer—C. A. DOUGLAS.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($347,600), upon which has been paid	115,239 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	33,034 56	
7. Contingent fund and unappropriated profits	544 53	
Liabilities to stockholders		148,818 09
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	4,501 56	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,501 56
Total liabilities		153,319 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	129,156 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,023 00	
9. Otherwise secured (description specified), viz.:		
Total		149,179 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Arrears due by members	4,139 95	
Total property owned		4,139 95
Total assets		153,319 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	55,160 43	18. Amount of mortgages payable by instalments	110,950 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	18,206 70
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	11 596 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Estimated value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7¾ and 6 per cent	
12. Rate of interest bo ne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14 Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,393 57		

Attested by

J. R. ARMSTRONG,
President.

C. A. DOUGLAS,
Secretary-Treasurer.

Before
W. D. HOGG,
A Commissioner, &c.

OTTAWA, February 5, 1900.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—JOHN MATHER.
Vice-President—H. N. BATE.

CAPITAL AUTHORIZED..... $320,000.
CAPITAL SUBSCRIBED..... 320,000.

Manager - C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($320,000), upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	6,211 83	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,601 71	
Liabilities to stockholders		352,405 47
8. Deposits	29,173 30	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		29,173 30
Total liabilities		381,578 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	248,068 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,933 18	
9. Otherwise secured (description specified) viz.		
Total		253,001 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	460 00	
17. Cash on hand		
18. Cash in banks	4,077 27	
19. Office premises	21,840 00	
20. Loans secured on real estate held for sale	102,199 84	
21. Other property (description specified), present cash value		
Total property owned		128,577 11
Total assets		381,578 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870	.....	16. Estimated value of real estate under mortgage	280,000 00
2. Dividend declared during the year, 4 per cent and amount	12,423 66	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	25,558 84	18. Amount of mortgages payable by instalments	4,103 00
4. Amount received from borrowers during the year	34,612 24	19. Amount invested and secured by mortgage deeds	243,965 48
5. Amount received from depositors during the year	35,251 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
6. Amount paid to depositors during the year	33,011 39	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,348 25
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	102,199 84
8. Securities given for such amount	.....	23. Amount chargeable against such property	102,199 84
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	381,578 77
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ & 6 p.c.	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—6 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 6½ per cent	.....
Debentures, per cent	.....		
Debenture stock, per cent	.....		
Deposits, 3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	924 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,389 08		

Attested by
JOHN MATHER,
President.

C. R. CUNNINGHAM,
Sec.-Treasurer.

Before
W. GREENE,
A Commissioner, &c.

OTTAWA, February 26, 1900.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, limited on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER FRASER.
1st Vice-President—GEORGE P. BROPHY.
2nd Vice-President—WARREN Y. SOPER.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 404,000.

Manager—H. W. CHAMBERLIN.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($404,000), upon which has been paid	101,000 00	
3. Accumulating stock		
4. Reserve fund	3,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	418 97	
Liabilities to stockholders		104,418 97
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits and debentures accrued		
13. Owing to banks	3,118 65	
14. Other liabilities (description specified), viz.:		
Mortgage on building and interest accrued $71,591 60		
Outstanding accounts 87 50		
Trust funds invested but not guaranteed 321,777 48	458,730 40	
Estate income account 6,150 75		
Trust funds uninvested 59,123 07		
Liabilities to the public		461,849 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	183,600 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Stocks of banks and other corporations $161,642 50	164,139 70	
Interest accrued on mortgages 3,497 20		
Total		347,739, 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures, including vaults	17,081 02	
17. Cash on hand	943 44	
18. Cash in bank	62,058 60	
19. Office premises	132,700 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		

			Organization expense, $1,700, suspense account, $1,000, rental and commission accrued....	$2,720 98	5,745 26	
			Sundry	324 28		
			Total property owned			218,528 32
Total liabilities		566,268 02	Total assets			566,268 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated January 23, 1896		16. Estimated value of real estate under mortgage	327,125 00
2. Dividend declared during the year— per cent and amount	81,800 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	48,426 36	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	9,287 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers (including building expense	12,886 80		

Attested by

ALEXANDER FRASER,
President.

H. W. CHAMBERLIN,
Secretary Treasurer.

Before

A. W. FRASER,
A Commissioner, &c.

OTTAWA, January 23, 1900.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD, M P.

CAPITAL AUTHORIZED..... $3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid—20 per cent	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	45,823 78	
Liabilities to stockholders	.....	1,478,823 78
8. Deposits	803,721 87	
9. Debentures payable in Canada	306,779 10	
10. Debentures payable elsewhere	553,680 45	
11. Debenture stock	375,949 99	
12. Interest on deposits, debentures and debenture stock	13,895 14	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Balances due borrowers	29,332 84	
Liabilities to the public	.....	2,083,359 39
Total liabilities	.....	3,562,183 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,256,143 45	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	3,256,143 45
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	8,709 05	
13. Township, town or village securities—present cash value	78,545 95	
14. School section securities—present cash value	1,890 85	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	3,937 39	
18. Cash in banks	119,456 48	
19. Office premises	86,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value— Otherwise acquired	7,500 00	
Total property owned	.....	306,039 72
Total assets	.....	3,562,183 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1871	.....	16. Estimated value of real estate under mortgage	7,289,099 00
2. Dividend declared during the year—6 per cent and amount	66,000 00	17. Amount overdue and in default of mortgages	70,898 85
3. Amount loaned during the year	547,216 68	18. Amount of mortgages payable by instalments	2,051,988 00
4. Amount received from borrowers during the year	695,760 85	19. Amount invested and secured by mortgage deeds	3,256,143 45
5. Amount received from depositors during the year	554,349 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 10	.....
6. Amount paid to depositors during the year	532,585 44	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	19,163 00
7. Amount borrowed for purposes of investment	2,040,131 41	22. Value of mortgaged property held for sale	175,566 00
8. Securities given for such amount—debentures and receipts for deposits	.....	23. Amount chargeable against such property	175,566 00
9. Debentures issued by the company during the year	31,818 33	24. Present cash value of investments on mortgages and other securities	3,562,183 17
10. Debentures repaid by the company during the year	127,066 64	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
11. Debentures of the company which will mature within one year	279,961 24	26. Estimated average rate mortgages or other securities respectively yield—5·86 per cent	.....
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4 per cent	.....	27. Estimated average rate current during the year—5·88 p. c.	.....
13. Average rate of interest paid for money borrowed—3·51—		28. Estimated average rate mortgages or other securities originally calculated to yield—5·86	.....
Debentures—3·83 per cent	.....		
Debenture stock—4 per cent	.....		
Deposits—2·92 per cent	.....		
14. Total amount of interest paid and accrued during the year	71,983 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,773 37		

Attested by
GEO. H. GILLESPIE,
President.

C. FERRIE,
Treasurer.

Before
JOHN CRERAR,
A Commissioner, &c.

HAMILTON, February 14, 1900.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	170,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,512 43	
Liabilities to stockholders		893,512 43
8. Deposits	452,745 21	
9. Debentures payable in Canada	542,828 66	
10. Debentures payable elsewhere	196,721 86	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,352 94	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Valuators, directors and auditors	1,190 56	
Liabilities to the public		1,201,839 23
Total liabilities		2,095,351 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,907,780 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		1,907,780 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	16,521 28	
13. Township, town or village securities—present cash value	34,612 68	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	4,240 00	
16. Office furniture and fixtures		
17. Cash on hand	1,042 61	
18. Cash in bank	61,695 68	
19. Office premises		
20. Loans secured on real estate held for sale	66,098 74	
21. Other property (description specified), present cash value:—		
Total property owned		187,571 29
Total assets		2,095,351 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877	.....	16. Estimated value of real estate under mortgage	3,411,950 00
2. Dividend declared during the year—6 per cent and amount	42,000 00	17. Amount overdue and in default of mortgages	27,845 56
3. Amount loaned during the year	291,095 90	18. Amount of mortgages payable by instalments	17,135 82
4. Amount received from borrowers during the year	294,909 50	19. Amount invested and secured by mortgage deeds	1,907,780 37
5. Amount received from depositors during the year	823,822 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
6. Amount paid to depositors during the year	818,094 03	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,620 57
7. Amount borrowed for purposes of investment	1,192,295 73	22. Value of mortgaged property held for sale	66,098 74
8. Securities given for such amount—Debentures, deposit receipts and pass books	.....	23. Amount chargeable against such property	66,098 74
9. Debentures issued by the company during the year	125,727 95	24. Present cash value of investments on mortgages and other securities	2,095,351 66
10. Debentures repaid by the company during the year	66,658 86	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3⅝ p. c. to 10 p. c.	.....
11. Debentures of the company which will mature within one year	146,967 32	26. Estimated average rate mortgages or other securities respectively yield—6·16 p. c.	.....
12. Rate of interest borne by outstanding debentures—4·04 p. c.	.....	27. Estimated average rate current during the year—6·71 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—4·04 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—3⅝ p. c. to 10 p. c.	.....
Debenture stock— per cent.	.....		
Deposits - 3·035 per cent	.....		
14. Total amount of interest paid and accrued during the year	40,528 99		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,957 18		

Attested by

MATTHEW LEGGAT,
President.

C. W. CARTWRIGHT,
Treasurer.

Before
W. W. OSBORNE,
A Commissioner, &c.

HAMILTON, February 26, 1900.

STATEMENT of the Affairs of the Hamilton Mutual Building Society Limited, on November 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO.

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDON.

CAPITAL AUTHORIZED.....$ 600,000.
CAPITAL SUBSCRIBED..... 518,800.

Manager—WALTER ANDERSON.
Head Office—100 King St. E. Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($518,800) upon which has been paid	48,024 90	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	30,178 67	
Liabilities to stockholders		78,203 57
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		78,203 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	73,337 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		73,337 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	23 50	
18. Cash in bank	705 43	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Int. accrued on bank deposit....$ 26 00; Arrears at debit of members bearing interest 4,111 59	4,137 59	
Total property owned		4,866 52
Total assets		78,203 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 1, 1890.	.....	16. Estimated value of real estate under mortgage	115,966 00
2. Dividend declared during the year, — per cent and amount.	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	14,196 04	18. Amount of mortgages payable by instalments	73,337 05
4. Amount received from borrowers during the year	9,465 09	19. Amount invested and secured by mortgage deeds	73,337 05
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	115,966 00
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year—5½ p.c.	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent... Debenture stock— per cent.. Deposits— per cent..... } per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield	.....
14. Total amount of interest paid and accrued during the year	1,043 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	782 45		

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Secretary-Treasurer.

Before
JOHN C. CAULD,
A Commissioner, &c.

HAMILTON, May 31, 1900.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT R.S.O., 1877, C. 164.

CAPITAL STOCK.

President—JAMES FLINTOFT, ESQ.
Vice-President—DAVID MILNE, ESQ.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED ..... 399,200.

Manager—J. CAMERON DOUGLAS, ESQ.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	314,150 00	
2. Capital stock subscribed ($48,100), upon which has been paid	9,620 00	
3. Accumulating stock	8,610 31	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,651 73	
Liabilities to stockholders	.....	385,032 04
8. Deposits	260,023 54	
9. Debentures payable in Canada	49,237 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	687 56	
13. Owing to banks	5,015 50	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	314,963 60
Total liabilities	.....	699,995 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	614,466 10	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	20,947 18	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	635,413 28
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	5,000 00	
13. Township, town or village securities—present cash value	23,514 40	
14. School section securities—present cash value	.....	
15. Loan companies debentures	10,048 21	
16. Office furniture and fixtures	.....	
17. Cash on hand	4,068 86	
18. Cash in bank	.....	
19. Office premises	7,500 00	
20. Loans secured on real estate held for sale.	8,144 19	
21. Other property (description specified)—present cash value: Quit-claim deed	6,306 70	
Total property owned	.....	64,582 36
Total assets	.....	699,995 64

MISCELLANUS STATEMENTS.

1. Date of company or society's establishment, Nov. 1, A.D., 1877	.....	17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year, 6 per cent and amount	19,899 84	18. Amount of mortgages payable by instalments	.....
3. Amount loaned during the year	125,071 92	19. Amount invested and secured by mortgage deeds	.....
4. Amount received from borrowers during the year	131,684 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	300,581 98		
6. Amount paid to depositors during the year	311,511 01	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....		
8. Securities given for such amount	.....	22. Value of mortgaged property held for sale	6,100 00
9. Debentures issued by the company during the year	35,465 00	23. Amount chargeable against such property	8,144 19
10. Debentures repaid by the company during the year	11,950 00	24. Present cash value of investments on mortgages and other securities	686,382 59
11. Debentures of the company which will mature within one year	18,600 00		
12. Rate of interest borne by outstanding debentures 3½ per cent.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
13. Average rate of interest paid for money borrowed—			
Debentures—3½ per cent	.....		
Deposits— 3.13 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—5·26 per cent	.....
14. Total amount of interest paid and accrued during the year	9,755 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,240 09	27. Estimated average rate current during the year—5 per cent	.....
		28 Estimated average rate mortgages or other securities originally calculated to yield	.....
16. Estimated value of real estate under mortgage	.....		

Attested by
DAVID MILNE,
Vice-President.

JOHN CAMERON DOUGLAS,
Sec.-Treasurer & Manager.

Before
H. GORMAN,
Police Magistrate.

SARNIA, February 20, 1900.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JOHN COWAN, ESQ.
Vice-President—ARCHIBALD GIBB, ESQ.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 395,000.

Manager—J. S. SYMINGTON.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($395,000) upon which has been paid	380,797 36	
3. Accumulating stock		
4. Reserve fund	70,313 02	
5. Dividends declared and unpaid	11,337 85	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		462,448 23
8. Deposits	360,415 47	
9. Debentures payable in Canada	146,105 13	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,076 14	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		518,596 74
Total liabilities		981,044 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	915,719 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,429 28	
9. Otherwise secured (description specified), viz.:		
Total		933,148 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	40,083 91	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	3,971 12	
18. Cash in bank	3,340 96	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		47,895 99
Total assets		981,044 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1889	.....	16. Estimated value of real estate under mortgage	1,400,000 00
2. Dividend declared during the year 6 per cent and amount	21,294 05	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	206,947 95	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	180,145 71	19. Amount invested and secured by mortgage deeds	915,719 70
5. Amount received from depositors during the year	508,124 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	508,078 12	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	92,867 44	24. Present cash value of investments on mortgages and other securities	973,232 89
10. Debentures repaid by the company during the year	73,133 52	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
11. Debentures of the company which will mature within one year	46,150 00	26. Estimated average rate mortgages or other securities respectively yield—5·10 per cent	.....
12. Rate of interest borne by outstanding debentures, per cent	.....	27. Estimated average rate current during the year 5 per cent	
13. Average rate of interest paid for money borrowed— Debentures, 3·90 per cent	.....	28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Deposits, 3 per cent	.....		
14. Total amount of interest paid and accrued during the year	15,491 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,688 01		

Attested by

JOHN COWAN,
President

J. S. SYMINGTON,
Managing Director.

Before

JULIEN P. BUCKE,
A Commissioner, &c.

SARNIA, March 1, 1900.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—CHARLES MACKENZIE.
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—FRED. W. KITTERMASTER.
Asst.-Manager—ANTROBUS C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	290,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,223 96	
Liabilities to stockholders		791,223 96
8. Deposits	506,909 87	
9. Debentures payable in Canada	98,695 89	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,761 06	
13. Owing to banks	14,541 12	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		628,907 94
Total liabilities		1,420,131 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,293,648 02	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	23,094 55	
9. Otherwise secured (description specified) viz.:		
Total		1,316,742 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	76,555 43	
14. School section securities—present cash value	158 25	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	12,720 25	
18. Cash in bank	1,687 24	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	6,268 16	
21. Other property (description specified), present cash value—		
Total property owned		103,389 33
Total assets		1,420,131 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1847	.....	16. Estimated value of real estate under mortgage—Estimated	2,080,000 00
2. Dividend declared during the year—8 p. c. and amount	39,994 32	17. Amount overdue and in default of mortgages—Estimated	15,000 00
3. Amount loaned during the year	131,093 89	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	108,268 06	19. Amount invested and secured by mortgage deeds	1,299,916 18
5. Amount received from depositors during the year	240,715 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	244,908 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	620,146 88	22. Value of mortgaged property held for sale	5,900 00
8. Securities given for such amount—Pass-books and debentures and first lien on assets of company	.....	23. Amount chargeable against such property	6,268 16
9 Debentures issued by the company during the year	34,145 89	24. Present cash value of investments on mortgages and other securities	1,420,131 90
10. Debentures repaid by the company during the year	12,400 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the company which will mature within one year	16,032 50	26. Estimated average rate mortgages or other securities respectively yield—5·60 p. c.	.....
12. Rate of interest borne by outstanding debentures - 3½ p. c.	.....	27. Estimated average rate current during the year—5·25 p. c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—From 5 to 7 p. c.	.....
Debentures—3½ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	37,708 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,929 85		

Attested by
FRED. W. KITTERMASTER,
Managing Director.

ANTROBUS C. CLARK,
Asst.-Manager and Secretary-Treasurer.

Before
JULIEN P. BUCKE,
A Commissioner, &c.

SARNIA, February 24, 1900.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES U. C., CHAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT, K.C.M.G.
Vice-Presidents—R. V. ROGERS, Q.C., L.L.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED $200,000.00

Manager—THOMAS BRIGGS.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,103 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,336 40	
Liabilities to stockholders		242,440 15
8. Deposits	245,361 41	
9. Debentures payable in Canada	19,750 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:- Solicitors	4 27	
Liabilities to the public		265,115 68

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		316,575 30	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		43,815 67	
9. Otherwise secured (description specified), viz.:— Deposit receipts, &c		16,584 41	
Total			376,975 38
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures		11,000 00	
16. Office furniture and fixtures		192 09	
17. Cash on hand		452 24	
18. Cash in banks		23,420 84	
19. Office premises		4,333 86	
20. Loans secured on real estate held for sale		36,657 57	
21. Other property (description specified), present cash value:—			
Agents at Winnipeg	$ 24 75	54,523 85	
Reserve fund investment	7,002 50		
Real estate other than office premises	47,496 60		

Total liabilities		507,555 83	Total property owned		130,580 45
			Total assets		507,555 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 14, 1863		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—4½ per cent and amount	9,000 00	17. Amount overdue and in default of mortgages	58,881 66
3. Amount loaned during the year	61,457 73	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	73,603 17	19. Amount invested and secured by mortgage deeds	303,232 87
5. Amount received from depositors during the year	261,652 26	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	263,233 16	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	35,610 02
7. Amount borrowed for purposes of investment	265,111 41	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures and assets of the society		23. Amount chargeable against such property	36,657 57
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	483,465 91
10. Debentures repaid by the company during the year—One	1,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The respective rates borne by the loans	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4 p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed -		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year—Deposits, $7,130,04, debentures, $810	7,940 04		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,818 17		

Attested by

R. VASHON ROGERS,
Vice-President.

THOMAS BRIGGS,
Managing Director.

Before

JOHN MUDIE,
A Commissioner, &c.

KINGSTON, February 28, 1900.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—EDWIN CHOWN.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,176 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,215 00	
Liabilities to stockholders		268,391 25
8. Deposits	197,613 45	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, included in No 8		
13. Owing to banks		
14. Other liabilities (description specified), viz. Open account	38 50	
Liabilities to the public		197,681 95
Total liabilities		466,073 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	309,421 32	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,663 93	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,037 52	
9. Otherwise secured (description specified), viz.: Other debentures $14,203.22; do do 21,000.00; Interest accrued thereon 317.52	35,520 74	
Total		352,643 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	47,705 26	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	86 57	
17. Cash on hand	36 08	
18. Cash in bank	33,907 86	
19. Office premises		
20. Loans secured on real estate held for sale	30,778 14	
21. Other property (description specified), present cash value— Bank interest $147.46; Sundry book debts 768,32	915 78	
Total property owned		113,429 69
Total assets		466,073 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 26, 1874		16. Estimated value of real estate under mortgage	508,350 00
2. Dividend declared during the year—4½ per cent and amount (one of 2½ and one of 2 per cent)	11,250 00	17. Amount overdue and in default of mortgages	56,448 90
3. Amount loaned during the year	23,441 74	18. Amount of mortgages payable by instalments	213,462 63
4. Amount received from borrowers during the year	65,638 24	19. Amount invested and secured by mortgage deeds	340,199 46
5. Amount received from depositors during the year	368,355 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 3	
6. Amount paid to depositors during the year	377,463 26	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,570 62
7. Amount borrowed for purposes of investment—See deposits		22. Value of mortgaged property held for sale	20,100 00
8. Securities given for such amount		23. Amount chargeable against such property—N. B. loss has been provided for amply	30,778 14
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	466,073 20
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·593 per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year—5·1938 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 per cent	
Debentures per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year—	6,020 35		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including provincial and municipal taxes and registration fees	2,958 52		

* Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.

Attested by

JAMES McARTHUR,
Manager.

WILLIAM NEISH,
Auditor.

Before

G. A. MACDONALD,
A Commissioner, &c.

KINGSTON, February 21, 1900.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (R. S. O., 1887, C. 169.)

CAPITAL STOCK.

President—THOS. B. MCGRATH.
Vice-President—AUGUSTUS J. GOUGH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....$22,146.70.

Secretary—JOHN CORKERY.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock, subscribed $55,000, paid	22,146 70	
4. Reserve fund		
5. Dividends declared and unpaid	7,411 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		29,558 20
8. Deposits	307 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10 12	
13. Owing to banks	216 17	
14. Other liabilities (description specified), viz.:—		
Liabilities to public		533 29
Total liabilities		30,091 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,453 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,914 25	
9. Otherwise secured (description specified), viz.:—		
Interest due on loans on real estate $447 89	685 70	
Interest due on loans on stocks 237 81		
Total		30,053 94
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	37 55	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Total property owned		37 55
Total assets		30,091 49

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—Jan. 17, 1889		
2.	Dividend declared during the year, 7·7 per cent and amount	1,308 70	
3.	Amount loaned during the year	5,271 00	
4.	Amount received from borrowers during the year	953 99	
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year	250 00	
7.	Amount borrowed for purposes of investment	216 17	
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures – p. c.		
13.	Average rate of interest paid for money borrowed : –		
	Debentures – per cent		
	Debenture stock – per cent		
	Deposits – 3 per cent		
14.	Total amount of interest paid and accrued during the year	1,609 83	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	114 74	
16.	Estimated value of real estate under mortgage		30,000 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		17,453 99
19.	Amount invested and secured by mortgage deeds		17,453 99
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		29,368 24
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent		
27.	Estimated average rate current during the year—5 per cent		
28.	Estimated average rate mortgages or other securities originally calculated to yield		

Attested by

THOS. B. McGRATH,
President.

JOHN CORKERY,
Secretary.

Before

S. STEVENSON,
Justice of the Peace.

PETERBOROUGH, February 27, 1900.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHARD HALL and A. A COX.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid $100,000	100,000 00	
3. Accumulating stock		
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	18,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,219 29	
Liabilities to stockholders		747,219 29
8. Deposits	215,329 80	
9. Debentures payable in Canada	768,443 99	
10. Debentures payable elsewhere	7,300 00	
11. Debenture stock		
12. Interest on deposits and debentures	18,758 81	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by company	1,356 26	
Liabilities to the public		1,011,188 86

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		171,749 58	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:			
Total			171,749 58
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		676 97	
18. Cash in bank		14,581 68	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value—			
Real estate owned by company including rents due and accrued	$645,903 19	1,571,399 92	
Stocks and bonds with accrued dividends	922,805 50		
Sundry accounts due to company	2,691 23		

Total liabilities		1,758,408 15	Total property owned		1,586,658 57
			Total assets		1,758,408 15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 15, 1885		16. Estimated value of real estate under mortgage	372,210 00
2. Dividend declared during the year—6 per cent and amount	36,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	63,990 15	18. Amount of mortgages payable by instalments	1,120 25
4. Amount received from borrowers during the year—Principal, $15,241 25; taxes interest, $6,305.41	21,546 66	19. Amount invested and secured by mortgage deeds	167,092 79
5. Amount received from depositors during the year	259,234 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	262,608 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	991,073 79	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Company's debentures, pass books and deposit receipts		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	117,553 57	24. Present cash value of investments on mortgages and other securities	1,758,408 15
10. Debentures repaid by the company during the year	39,941 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	212,100 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures—4·25 p. c.		27. Estimated average rate current during the year—5·18 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5½ per cent	
Debentures—4·25 per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	39,071 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,286 76		

Attested by

RICHARD HALL,
Vice-President.

W. G MORROW,
Manager.

Before
D. W. DUMBLE,
Justice of the Peace.

PETERBOROUGH, February 26, 1900.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O. 1887.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBT. MCKNIGHT.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 458,300.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,200 00	
2. Capital stock subscribed ($301,100) upon which has been paid	60,550 00	
3. Accumulating stock		
4. Reserve fund	9,200 00	
5. Dividends declared and unpaid	6,510 43	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,538 85	
Liabilities to stockholders		234,999 28
8. Deposits	58,091 74	
9. Debentures payable in Canada	124,669 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	2,791 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	3,545 99	
Liabilities to the public		189,098 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued and insurance premiums	415,685 36	
2. Dominion securities		
3. Provincial securities		
4 County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and accrued interest	1,197 09	
9. Otherwise secured (description specified) viz.: –		
Total		416,882 45
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	324 93	
18. Cash in bank	2,446 08	
19. Office premises, including furnishing, accrued interest and unearned insurance premiums	4,444 22	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		

Total liabilities		424,097 68	Total property owned		7,215 23
			Total assets		424,097 68

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April 15, 1889		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 6 per cent and amount	12,855 80	17. Amount overdue and in default of mortgages	
3. Amount advanced on loans	44,175 66	18. Amount of mortgages payable by instalments—All straight loans	
4. Amount received from borrowers during the year	49,812 32	19 Amount invested and secured by mortgage deeds	415,685 36
5. Amount received from depositors during the year	148,810 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year, principal and interest	150,828 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Total of debentures and deposits	182,760 74	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	12,419 00	24. Present cash value of investments on mortgages and other securities and office premises	421,326 67
10. Debentures repaid by the company during the year	9,510 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, not described	
11. Debentures of the company which will mature within one year	54,500 00	26. Estimated average rate mortgages or other securities respectively yield, 5 to 7 per cent	
12. Rate of interest borne by outstanding debentures, 4 to 5 p. c.		27. Estimated average rate current during the year—5 to 6½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	
Debentures—4 to 5 per cent			
Debenture stock— per cent			
Deposits—3 to 3½ per cent			
14. Total amount of interest paid and accrued during the year on debentures, deposits and overdraft at bank	10,665 69		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,885 06		

Attested by

S. J. PARKER,
President.

W. P. TELFORD,
Manager.

Before
JNO. ARMSTRONG,
A Commissioner, &c.

OWEN SOUND, February 24, 1900.

STATEMENT of the Affairs of the Owen Sound Building and Savings Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 169.

CAPITAL STOCK.

President—ALFRED J. SPENCER.

Vice-President—JNO. HARRISON.

CAPITAL AUTHORIZED.....$1,000,000.

CAPITAL SUBSCRIBED. { Permanent... 41,800. Terminating. 47,450.

Manager—C. A. FLEMING.

Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	41,719 87	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	12,288 90	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	5,099 24	
7. Contingent fund and unappropriated profits $2,787.83; Profit and loss cr 100.32	2,888 15	
Liabilities to stockholders		61,996 16
8. Deposits	3,108 73	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	195 33	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Valuation	4 50	
Liabilities to the public		3,308 56
Total liabilities		65,304 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate $51,240 80; 2. Dominion securities — Interest on loans 3,078 04	54,498 54	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,924 76	
9. Otherwise secured (description specified), viz.: Interest on stock loans $371.47; Premium and fines 27 79	399 26	
Total		60,822 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	22 44	
18. Cash in bank	3,207 90	
19. Office premises		
20. Loans secured on real estate held for sale	951 52	
21. Other property (description specified)—present cash value		
Total property owned		4,481 86
Total assets		65,304 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889.		16. Estimated value of real estate under mortgage—I do not know	
2. Dividend declared during the year, 6 per cent and amount...	3,286 44	17. Amount overdue and in default of mortgages—I do not know	
3. Amount loaned during the year on real estate	6,814 87	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	51,420 80
5. Amount received from depositors during the year	11,055 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	677 00		
7 Amount borrowed for purposes of investment	1,520 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	450 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	950 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	951 52
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities—Face value	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures		26. Estimated average rate mortgages or other securities respectively yield	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—6·75 p. c.	
Debentures, per cent		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debenture stock, per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	367 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, nor directly charghable to or on account of borrowers	731 18		

Attested by

C. A FLEMING,
Manager.

ALFRED J. SPENCER,
President.

Before

THOMAS GORDON,
A Commissioner, &c.

OWEN SOUND, February 24, 1900

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED ..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts	$ cts.
1. Capital stock fully paid up	171,100 00	
2. Capital stock subscribed ($278,900), upon which has been paid	149,937 69	
3. Accumulating stock		
4. Reserve fund	120,000 00	
5 Dividends declared and unpaid	9,560 48	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,613 66	
Liabilities to stockholders		452,211 83
8. Deposits	619,697 27	
9. Debentures payable in Canada	68,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	16,750 07	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		704,747 34
Total liabilities		1,156,959 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,129,654 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,602 00	
9. Otherwise secured (description specified) viz.:		
Total		1,135,256 00
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	15,703 17	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		21,703 17
Total assets		1,156,959 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877	.....	16. Estimated value of real estate under mortgage	2,056,700 00
2. Dividend declared during the year, 6 per cent and amount	19,113 31	17. Amount overdue and in default of mortgages	13,070 00
3. Amount loaned during the year	252,626 48	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	265,017 82	19. Amount invested and secured by mortgage deeds	1,129,654 00
5. Amount received from depositors during the year	667,831 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	647,653 95	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,067 00
7. Amount borrowed for purposes of investment	688,139 89	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—The assets of the company	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	20,308 40	24. Present cash value of investments on mortgages and other securities	1,135,256 00
10. Debentures repaid by the company during the year	16,956 30	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rates they respectively bear	.....
11. Debentures of the company which will mature within one year	4,000 00	26. Estimated average rate mortgages or other securities respectively yield—5 46 per cent	.....
12. Rate of interest borne by outstanding debentures—4·2 p. c.	.....	27. Estimated average rate current during the year—5·03 p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 5·46 per cent	.....
Debentures—4·2 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	21,739 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,123 18		

Attested by
THOMAS BALLANTYNE,
President.

WM. BUCKINGHAM,
Manager.

Before
G. G. McPherson.
A Commissioner, &c.

Stratford, February 12, 1900.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.

Vice-President—N. A. BOSWORTH.

CAPITAL AUTHORIZED..... Unlimited.
ACCUMULATING..... $171,600.
PERMANENT..... 10 200.

Manager—D. B. BURRITT.

Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($10,200), upon which has been paid	6,083 82	
3. Accumulating stock	72,758 30	
4. Reserve fund		
5. Dividends declared and unpaid		
6 Profits on accumulating stock	11,793 52	
7. Contingent fund and unappropriated profits	3,492 71	
Liabilities to stockholders		94,048 35
8. Deposits	129 25	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	16 64	
13. Owing to banks	620 00	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion $2,277 45		
Rents collected on mortgaged property, after paying taxes, insurance and repairs 91 65		
Expenses on loans collected 19 45		
Interest, rents accrued and due 621 22		
Interest and sundry revenues received since closing books, September 30, 1899 ..... 1,375 41		
	4,385 18	
Liabilities to the public		5,151 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	86,920 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,486 50	
9. Otherwise secured (description specified) viz.:—		
Interest accrued on mortgage and stock loans since closing books, September 30, 1899	558 73	
Total		90,965 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	287 36	
17. Cash on hand	164 17	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	820 36	
21. Other property (description specified), present cash value:—		
Freehold land $5,097 11		
Sundry arrears of interest, fines, rents, &c 1,585 13		
Cost of management since		

			September 30, 1899, books then closed	280 06	6,962 30
			Total property owned		8,234 19
Total liabilities		99,199 42	Total assets		99,199 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 23, 1889		16. Estimated value of real estate under mortgage	190,000 00
2. Dividend declared during the year, 5 and 6 per cent and amount	4,484 00	17. Amount overdue and in default of mortgages	4,646 36
3. Amount loaned during the year	16,573 50	18. Amount of mortgages payable by instalments	63,020 00
4. Amount received from borrowers during the year	13,522 33	19. Amount invested and secured by mortgage deeds	87,740 36
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	
6. Amount paid to depositors during the year	1,240 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	350 00
7. Amount borrowed for purposes of investment	10,900 00	22. Value of mortgaged property held for sale	1,500 00
8. Securities given for such amount—Personal security of directors		23. Amount chargeable against such property	820 36
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	91,226 86
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 per cent	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—7 p. c.	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities originally calculated to yield—7½ per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, 4 per cent			
Bank, 6 per cent			
14. Total amount of interest paid and accrued during the year	4,490 58		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,021 86		

Attested by
DAVID BOG BURRITT,
Manager.

JAMES RUSSELL STUART,
Auditor.

Before
J. C MAKINS,
A Commissioner, &c.

STRATFORD, February 26, 1900.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on November 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887, ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—Dr. A. B. WELFORD, Woodstock.
Vice-Presidents—W. J. MILLICAN and GEO. CALDBACK.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,604,600.

Manager—R. W. BALL.
Head Office—430 Dundas st., Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	232,600 00	
2. Capital stock subscribed ($200.00), upon which has been paid	100 00	
3. Accumulating stock—Classes A.B. and B., $202,567.49, class C., $220,991.75	423,559 24	
4. Reserve fund	.....	
5. Dividends declared and unpaid	14,977 75	
6. Profits on accumulating stock—Classes A, B. and B., $18,027.33, class C., $19,144.66	37,171 99	
7 Contingent fund and unappropriated profits	750 00	
Liabilities to stockholders	.....	709,158 98
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	.....	
13 Owing to banks	.....	
14. Other liabilities (description specified), viz.: Borrowers—Being amount of outstanding orders, held in trust, to be paid to borrowers on completion of their buildings	12,875 00	
Liabilities to the public	.....	12,875 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	615,660 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,080 00	
9. Otherwise secured (description specified), viz.: Mortgage premium and interest accrued $3,487 30; Insurance, taxes, advanced 5.080 18	8,567 48	
Total	.....	629,147 48
B Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sectionse curities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand, Imperial Trust Company of Canada	61,911 50	
18. Cash in bank	.....	
19. Office premises	.....	
20 Loans secured on real estate held for sale	18,100 00	
21. Other property (description specified), present cash value:		

			Imperial Trust Co—Outstanding orders held in trust to be paid borrowers on completion of their buildings	12,875 00	
			Total property owned		92,886 50
Total liabilities		722,033 98	Total assets		722,033 98

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—Sept. 15, 1892, commenced business Dec. 1, 1892		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—provided for by separate funds	9,547 99
2. Dividend declared during the year—7 per cent and amount on class "D" stock	14,977 75	16. Estimated value of real estate under mortgage	1,341,809 00
3. Amount loaned during the year	135,600 00	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year, including repayment of 73 loans	50,813 23	18. Amount of mortgages payable by instalments	633,600 00
5. Amount received from depositors during the year—Including interest capitalized		19. Amount invested and secured by mortgage deeds	633,600 00
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,300 00
8. Securities given for such amount—		22. Value of mortgaged property held for sale	34,090 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	18,100 00
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—	
12 Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—interest, 6 p. c., premium 4⅞ per ct. 10·80	
13. Average rate of interest paid for money borrowed :— Debentures— per cent		27. Estimated average rate current during the year—interest 6 per cent, premium 4⅞ per cent—10·80	
Debenture stock— per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—interest 6 per cent, premium 4⅞ per cent—10·80	
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—Class "AB," "B1," $18,027.33; class C, $19,144.66, paid $13,828.50; class "D," $17,121.25, paid $10,900.75	54,293 34		

Attested by

A. B. WELFORD,
President.

R. W. BALL,
Manager.

Before
V. A. SINCLAIR,
A Commissioner, &c.

WOODSTOCK, Ont., February 28, 1900.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—H. P. BROWN.
Vice-President—JOHN WHITE.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	234,200 00	
2. apital stock subscribed ($35,800), upon which has been paid 20 per cent	7,160 00	
3. Accumulating stock		
4. Reserve fund	33,500 00	
5. Dividends declared and unpaid	7,292 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	500 00	
		282,652 92
Liabilities to stockholders		
8. Deposits	245,834 40	
9. Debentures payable in Canada	150 250 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	6,308 80	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Current accounts	100 00	
Liabilities to the public		402,493 20
Total liabilities		685,146 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	575,928 53	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7. Loan companies debentures	545 62	
8. Loans to shareholders on their stock	7,077 05	
9. Otherwise secured (description specified), viz.:		
Total		583,551 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	65,696 04	
16. Office furniture and fixtures	90 00	
17. Cash on hand	1,858 51	
18. Cash in bank	7,266 63	
19 Office premises	7,500 00	
20. Loans secured on real estate held for sale	18,813 19	
21. Other property (description specified), present cash value—		
Rent accrued $360 55	370 55	
General deposit account 10 00		
Total property owned		101,594 92
Total assets		685,146 12

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—1865		
2.	Dividend declared during the year—6 per cent and amount	14,481	60
3.	Amount loaned during the year	90,620	10
4.	Amount received from borrowers during the year	87,507	73
5.	Amount received from depositors during the year	320,928	38
6.	Amount paid to depositors during the year	306,409	14
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	50,600	00
10.	Debentures repaid by the company during the year	26,550	00
11.	Debentures of the company which will mature within one year	52,650	00
12.	Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent		
13.	Average rate of interest paid for money borrowed:—		
	Debentures—4·182 per cent		
	Deposits—3½ per cent		
14.	Total amount of interest paid and accrued during the year	14,601	83
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,460	51
16.	Estimated value of real estate under mortgage	1,106,098	23
17.	Amount overdue and in default of mortgages, excepting by consent as to principal	10,427	46
18.	Amount of mortgages payable by instalments	16,048	94
19.	Amount invested and secured by mortgage deeds	594,741	72
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1		
21	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,468	03
22.	Value of mortgaged property held for sale	18,813	19
23.	Amount chargeable against such property	18,813	19
24.	Present cash value of investments on mortgages and other securities	685,146	12
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value The same rate as the respective mortgages and securities bear		
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·608; other securities, 5·069		
27.	Estimated average rate current during the year - 5, 5½, and 6		
28.	Estimated average rate mortgages or other securities originally calculated to yield—4¾ to 7 per cent		

Attested by

HOMER P. BROWN,
President.

CHARLES T. BEARD,
Secretary-Treasurer.

Before
JAMES WHITE,
Justice of the Peace.

WOODSTOCK, February 21, 1900

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—R. LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed ( ), upon which has been paid 20 per cent		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	2,937 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,457 85	
Liabilities to stockholders		133,895 35
8. Deposits	32,786 58	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		32,786 58
Total liabilities		166,681 93

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	165,100 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		165,100 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities		
14. School section securities		
15. Loan companies stock		
16. Office furniture and fixtures		
17. Cash on hand	750 31	
18. Cash in bank	831 27	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		1,581 58
Total assets		166,681 93

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishmente—April 14, 1881..		
2.	Dividend declared during the year— per cent and amount.	6,168 75	
3.	Amount loaned during the year	27,302 09	
4.	Amount received from borrowers during the year	33,021 20	
5.	Amount received from depositors during the year	17,113 20	
6.	Amount paid to depositors during the year	14,511 32	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits—4 per cent		
14.	Total amount of interest paid and accrued during the year...	1,220 65	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	920 37	
16.	Estimated value of real estate under mortgage		265,059 00
17.	Amount overdue and in default of mortgages		1,721 72
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		165,100 35
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		31,100 00
23.	Amount chargeable against such property		29,209 68
24	Present cash value of investments on mortgages and other securities		165,100 35
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear		
26.	Estimated average rate mortgages and other securities respectively yield—5½ per cent		
27.	Estimated average rate current during the year—5 per cent.		
28	Estimated average rate mortgages or other securities originally calculated to yield—same as they bear		

Attested by

N. DYMENT,
President.

ROBERT LAIDLAW,
Manager.

Before

F. A. LETH,
A Commissioner, &c.

BARRIE, February 24, 1900.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O, 1887.

CAPITAL STOCK.

President—HON. CHARLES DRURY.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up		
2. Capital stock subscribed ($110,050) upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,691 50	
Liabilities to stockholders		110,741 50
8. Deposits	126,901 15	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		126,901 15
Total liabilities		237,642 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	162,891 47	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,110 76	
9. Otherwise secured (description specified) viz.:—		
Life Insurance Policies $60,026 28		
Depositors overdrafts, casual 200 76	60,227 04	
Total		232,229 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	359 65	
18. Cash in bank	5,053 73	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Total property owned		5,413 38
Total assets		237,642 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7 Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27 Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

C. H. ROSS,
Vice-President.

O. H. LYON,
Manager.

Before
ALEX. COWAN,
A Commissioner, &c.

BARRIE, June 7, 1900.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on December 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	220,632 00	
2. Capital stock subscribed ($225,000), upon which has been paid $220,632		
3. Accumulating stock		
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	5,510 79	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,465 13	
Liabilities to stockholders		248,607 92
8. Deposits	132,892 52	
9. Debentures payable in Canada	35,000 00	
10. Debentures payable elsewhere	19,466 67	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to public		187,359 19
Total liabilities		435,967 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	347,400 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		347,400 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	870 87	
17. Cash on hand	1,819 87	
18. Cash in bank	16,214 42	
19. Office premises	69,661 30	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		88,566 46
Total assets		435,967 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876		18. Amount of mortgages payable by instalments—All straight loans	
2. Dividend declared during the year—5 per cent and amount	11,019 08	19 Amount invested and secured by mortgage deeds	417,061 95
3. Amount loaned during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
4. Amount received from borrowers during the year	76,969 07	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,060 00
5. Amount received from depositors during the year	104,989 30	22. Value of mortgaged property held for sale	69,661 30
6. Amount paid to depositors during the year	99,159 23	23. Amount chargeable against such property	69,661 30
7. Amount borrowed for purposes of investment $187,259 19		24. Present cash value of investments on mortgages and other securities	417,061 95
8. Securities given for such amount—Debentures and pass books		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as they bear	
9. Debentures issued by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
10. Debentures repaid by the company during the year		27. Estimated average rate current during the year—6 per cent.	
11. Debentures of the company which will mature within one year	19,466 67	28. Estimated average rate mortgages or other securities originally calculated to yield	
12. Rate of interest borne by outstanding debentures—4½ per cent			
13. Average rate of interest paid for money borrowed—			
Debentures—4½ per cent			
Debenture stock— per cent			
Deposits 3½ per cent			
14. Total amount of interest paid and accrued during the year	27,086 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,815 78		
16. Estimated value of real estate under mortgage	807,280 00		
17. Amount overdue and in default of mortgages held for sale	69,661 30		

Attested by

J. P. C. PHILLIPS,
Manager.

ERNEST H. BIRD,
Auditor.

Before

E. DONALD,
A Commissioner, &c.

BELLEVILLE, February 27, 1900.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164 R. S. O.

CAPITAL STOCK.

President—W. WATT, Sr.
Vice-President—JAS. W. DIGBY, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ROBT. S. SCHELL,
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	500,000 00	
2. capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	21,843 22	
Liabilities to stockholders		609,343 22
8. Deposits	369,809 46	
9. Debentures payable in Canada	332,132 36	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,561 61	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		708,503 43
Total liabilities		1,317,846 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,103,485 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	21,897 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,872 47	
9. Otherwise secured (description specified), viz.		
Total		1,130,255 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	122,283 41	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,916 65	
18. Cash in bank	18,196 94	
19. Office premises		
20. Loans secured on real estate held for sale	44,094 25	
21. Other property (description specified), present cash value		
Total property owned		187,591 25
Total assets		1,317,846 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 1, 1876		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 5½ per cent and amount	27,500 00	17. Amount overdue and in default of mortgages	7,067 56
3. Amount loaned during the year	259,437 04	18. Amount of mortgages payable by instalments	3,050 49
4. Amount received from borrowers during the year	257,289 10	19. Amount invested and secured by mortgage deeds	1,103,485 93
5. Amount received from depositors during the year	600,762 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	589,632 53	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	63,470 82
8. Securities given for such amount		23. Amount chargeable against such property	44,094 25
9. Debentures issued by the company during the year	175,528 00	24. Present cash value of investments on mortgages and other securities	1,296,733 06
10. Debentures repaid by the company during the year	223,717 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
11. Debentures of the company which will mature within one year	131,404 36	26. Estimated average rate mortgages or other securities respectively yield—4·976 per cent	
12. Rate of interest borne by outstanding debentures—3·848 p. c.		27. Estimated average rate current during the year—5·11 p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	
Debentures—3·5 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	24.876 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes	7,722 78		

Attested by

R. S. SCHELL,
Manager.

A. K. BUNNELL,
Auditor.

Before
W. S. BREWSTER,
A Commissioner, &c.

BRANTFORD, February 22, 1900.

STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

CAPITAL STOCK.

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

President—W. H. COLE, ESQ.
Vice-President—G. A. STARR, ESQ.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES, ESQ.
Head Office—Brockville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	179,355 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	5,380 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,000 00	
Liabilities to stockholders		205,735 65
8. Deposits, including interest capitalized	217,509 22	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		217,509 22
Total liabilities		423,244 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	385,036 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,291 28	
9. Otherwise secured (description specified), viz		
Total		389,327 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	290 00	
17. Cash on hand	314 25	
18. Cash in bank	8,712 86	
19. Office premises		
20. Loans secured on real estate held for sale	24,600 00	
21. Other property (description specified), present cash value		
Total property owned		33,917 11
Total assets		423,244 87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1, 1885		16. Estimated value of real estate under mortgage	600,000 00
2. Dividend declared during the year—6 per cent and amount	10,746 30	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	48,425 62	18. Amount of mortgages payable by instalments	55,830 50
4. Amount received from borrowers during the year	44,621 89	19. Amount invested and secured by mortgage deeds	409,636 48
5. Amount received from depositors during the year	141,071 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	154,369 03		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,348 68
8. Securities given for such amount		22. Value of mortgaged property held for sale	22,000 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	24,600 00
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, rate borne	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield— per cent	
Debenture stock— per cent			
Deposits 3½ per cent		27. Estimated average rate current during the year—6 per cent	
14. Total amount of interest paid and accrued during the year	7,782 28	28. Estimated average rate mortgages or other securities originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,180 29		

Before
E. J. REYNOLDS,
A Commissioner, &c.

BROCKVILLE, February 24, 1900.

Attested by
DAVID B. JONES,
Managing Director.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—N. H. STEVENS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 353,900.

Manager—S. F. GARDINER,
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	259,224 21	
2. Capital stock subscribed ($353,900) upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	23,400 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		282,624 21
8. Deposits	338,633 83	
9. Debentures payable in Canada	26,966 51	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		365,600 34
Total liabilities		648,224 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	589,618 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		589,618 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	219 05	
17. Cash on hand	5,873 58	
18. Cash in bank	19,363 95	
19. Office premises	10,600 00	
20. Loans secured on real estate held for sale	22,549 36	
21. Other property (description specified), present cash value		
Total property owned		58,605 94
Total assets		648,224 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 28, 1881	.....	16. Estimated value of real estate under mortgage	1,239,450 00
2. Dividend declared during the year—6 per cent and amount	15,460 72	17. Amount overdue and in default of mortgages	15,860 26
3. Amount loaned during the year	102,299 45	18. Amount of mortgages payable by instalments	85,424 50
4. Amount received from borrowers during the year	93,741 49	19. Amount invested and secured by mortgage deeds, including accrued interest	589,618 61
5. Amount received from depositors during the year	541,451 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 1	.....
6. Amount paid to depositors during the year	517,960 36	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,650 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	24,250 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	22,549 36
9. Debentures issued by the company during the year	7,192 00	24. Present cash value of investments on mortgages and other securities	612,167 97
10. Debentures repaid by the company during the year	6,699 94	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	.....
11. Debentures of the company which will mature within one year	5,688 71	26. Estimated average rate mortgages or other securities respectively yield—5·865 per cent	.....
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....	27. Estimated average rate current during the year, 5·211 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—5·885 per cent	.....
Debentures—4·288 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·636 per cent	.....		
14. Total amount of interest paid and accrued during the year	12,480 22		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,149 59		

Attested by
ARCHIBALD BELL,
President.

SAMUEL FLEMING GARDINER,
Secretary-Treasurer and Manager.

Before
JAMES GARDINER,
Justice of the Peace.

CHATHAM, February 21, 1900.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE LOAN CORPORATION ACT" OF PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-Presidents—SAMUEL SLOANE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 206,400.

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	156,350 00	
2. Capital stock subscribed ($50,050) upon which has been paid	24,083 55	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,608 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,006 29	
Liabilities to stockholders		189,048 44
8 Deposits	55,868 04	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		55,868 04
Total liabilities		244,916 48

Assets.	$ cts.	$ cts.
A. Current loans secured on —		
1. Real estate	233,744 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		233,744 38
B Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 85	
17. Cash on hand	511 44	
18. Cash in bank	10,016 81	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		11,172 10
Total assets		244,916 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 27, 1885	.....	16. Estimated value of real estate under mortgage	280,000 00
2. Dividend declared during the year—3 per cent and amount	7,216 90	17. Amount overdue and in default of mortgages	11,014 15
3. Amount loaned during the year	18,353 71	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	45,590 14	19. Amount invested and secured by mortgage deeds	233,744 38
5. Amount received from depositors during the year	55,868 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	54,993 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	10,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	11,014 15
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities—Face value	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not stated	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—5 p c	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6¼ per cent	.....
Debentures — per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	1,658 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,648 04		

Attested by

FRANCIS JORDAN,
President.

HORACE HORTON,
Secretary and Manager.

Before
PHILIP HOLT,
A Commissioner, &c.

GODERICH, June 4, 1900.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, (R. S. O, CHAP. 164, 1884), NOW THE LOAN CORPORATIONS ACT, (60 VIC., CHAP. 38).

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE,
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....720,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($370,000), upon which has been paid	74,000 00	
3. Accumulating stock		
4. Reserve fund	165,000 00	
5. Dividends declared and unpaid	16,960 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14.272 52	
Liabilities to stockholders		620,232 52
8. Deposits	550,850 16	
9. Debentures payable in Canada	568,851 12	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	18,464 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,138,165 95
Total liabilities		1,758,398 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,604,113 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	965 99	
8. Loans to shareholders on their stock	9,222 32	
9. Otherwise secured (description specified), viz.:—		
Total		1,614,302 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	61,860 06	
13. Township, town or village securities—present cash value	24,213 52	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	25,332 85	
19. Office premises	14,000 00	
20. Loans secured on real estate held for sale	14,659 18	
21. Other property (description specified), present cash value—property absolutely foreclosed	4,030 68	
Total property owned		144.096 29
Total assets		1,758,398 47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876	.....	16. Estimated value of real estate under mortgage	3,038,703 00
2. Dividend declared during the year— 8 per cent and amount	33,920 00	17. Amount overdue and in default of mortgages	13,480 46
3. Amount loaned during the year	386,837 79	18. Amount of mortgages payable by instalments	531,489 93
4. Amount received from borrowers during the year	326,337 91	19. Amount invested and secured by mortgage deeds	1,618,773 05
5. Amount received from depositors during the year	924,597 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	896,771 34	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,281 60
7. Amount borrowed for purposes of investment	1,127,529 23	22. Value of mortgaged property held for sale	8,780 00
8. Securities given for such amount—Debentures and deposit receipts, no special security	.....	23. Amount chargeable against such property	14,659 18
9. Debentures issued by the company during the year	181,463 79	24. Present cash value of investments on mortgages and other securities	1,715,034 94
10. Debentures repaid by the company during the year	174,764 79	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield	.....
11. Debentures of the company which will mature within one year	201,673 77	26. Estimated average rate mortgages or other securities respectively yield per annum—About 5·27 per cent	.....
12. Rate of interest borne by outstanding debentures—4¼, 4 and 3½ per cent	.....	27. Estimated average rate current during the year, per annum About 4·77 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—3·928 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield per annum—About 5·27 per cent	.....
Debenture stock— per cent	.....		
Deposits—2·437 per cent	.....		
14. Total amount of interest paid and accrued during the year	38,568 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,017 23		

Attested by

J. E. McELDERRY,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

Before
W. W. WHITE,
JAMES WATT,
A Commissioner, &c.

GUELPH, February 27, 1900.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

CAPITAL STOCK.

President—WM. FLAVELLE.
Vice-President—W. H. CLARKE, M.D.

CAPITAL AUTHORIZED ..... $300,000.
CAPITAL SUBSCRIBED ..... 137,000.

Manager—JOHN MAGWOOD.
Head Office—Lindsay.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	101,736 59	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	1,800 00	
5. Dividends declared and unpaid	2,513 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		106,050 54
8. Deposits	53,865 76	
9. Debentures payable in Canada	8,800 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,040 45	
13. Owing to banks	6,657 88	
14 Other liabilities (description specified), viz. : Trust funds invested, but not guaranteed, company receives commission on collections	21,177 14	
Liabilities to the public		91,541 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest thereon.	173,002 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and accrued interest	2,130 74	
9. Otherwise secured (description specified), viz :— Accrued commission on agency loans	36 59	
Total		175,169 34
B. Property owned—		
10. Dominion securities—present cash value.		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	753 93	
17. Cash on hand	491 36	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Loans secured on real estate, account of funds in name of trustees and called agency loans	21,177 14	

			Total property owned		22,422 43
Total liabilities		197,591 77	Total assets		197,591 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 1, 1895		16. Estimated value of real estate under mortgage	375,000 00
2. Dividend declared during the year—5 per cent and amount	5,046 10	17. Amount overdue and in default of mortgages	
3 Amount loaned during the year	63,506 53	18. Amount of mortgages payable by instalments	148,315 07
4. Amount received from borrowers during the year	38,426 19	19. Amount invested and secured by mortgage deeds	167,246 72
5. Amount received from depositors during the year	77,043 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	65,535 09		
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year	8,800 00	22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year	500 00	24. Present cash value of investments on mortgages and other securities	175,132 75
12. Rate of interest borne by outstanding debentures—4·50 per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 p. c,	
13. Average rate of interest paid for money borrowed—			
Debentures, 4·50 per cent.		26. Estimated average rate mortgages securities respectively yield—6·12 per cent	
Debenture stock, per cent			
Deposits, 4·12 per cent		27. Estimated average rate current during the year	
14. Total amount of interest paid and accrued during the year	1,869 40	28. Estimated average rate mortgages or other securities were originally calculated to yield	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,732 26		

Attested by

JNO. MAGWOOD,
Managing Director.

JAMES LOW,
Secretary.

Before

R. J. McLAUGHLIN,
A Commissioner, &c.

LINDSAY, February 28, 1900.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—FRANK LEBLOND.
Vice-President R. P. SLATER.

CAPITAL AUTHORIZED.....$260,000.
CAPITAL SUBSCRIBED..... 139,100.

Manager—EDITH EDMAND.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	5,460 00	
2. Capital stock subscribed ($133,640), upon which has been paid	36,119 75	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,900 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,400 31	
Liabilities to stockholders		48,880 86
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,300 00	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,300 00
Total liabilities		50,180 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	49,400 00	
2. Domnon securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		49,400 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	265 29	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Freehold land	365 57	
Total property owned		780 86
Total assets		50,180 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1894		.....
2. Dividend declared during the year—7 per cent and amount on instalment stock	$2,268 05	
Dividend declared during the year—5½, 6, 6½ per cent and amount on prepaid stock	271 79	
		2,539 84
3. Amount loaned during the year		8,190 00
4. Amount received from borrowers during the year—		
Principal	$12,624 47	
Interest	2,275 60	
		14,900 07
5. Amount received from depositors during the year		.....
6. Amount paid to depositors during the year		.....
7. Amount borrowed for purposes of investment		4,700 00
8. Securities given for such amount—Notes of hand		.....
9. Debentures issued by the company during the year		.....
10. Debentures repaid by the company during the year		.....
11. Debentures of the company which will mature within one year		.....
12. Rate of interest borne by outstanding debentures— p c—		.....
13. Average rate of interest paid for money borrowed :—		
Debentures— per cent		.....
Debenture stock— per cent		.....
Deposits - per cent		.....
14. Total amount of interest paid and accrued during the year— Bank interest and discount		22 14

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	541 62
16. Estimated value of real estate under mortgage	67,900 00
17. Amount overdue and in default of mortgages	315 90
18. Amount of mortgages payable by instalments } 19. Amount invested and secured by mortgage deeds }	49,400 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	520 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—All mortgages	49,400 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p. c.	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....

Attested by

R. P. SLATER,
Vice-President.

EDITH EDMAND,
Secretary.

Before
F. W. GRIFFITHS,
A Commissioner, &c

NIAGARA FALLS, February 28 1900

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—A H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($300,000) upon which has been paid	299,441 85	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits	24,000 00	
Liabilities to stockholders		398,441 85
8. Deposits	259,769 40	
9. Debentures payable in Canada	243,600 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	9,411 69	
14. Other liabilities (description specified), viz.		
Liabilities to the public		512,781 09

Assets.	$ cts.	$ cts.
A. Current loans secured on real estate—		
1. Real estate owned (Real estate owned $740,990 18; 42,000 00)	782,990 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,030 26	
9. Otherwise secured (description specified), viz.:		
Total		791,021 04
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	775 57	
18. Cash in bank	2,439 00	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	32,000 00	
21. Other property (description specified), present cash value:— Special deposit receipt, Western Bank of Canada $50,000 00; 91 shares Western Bank stock held in trust 11,587 33; 200 shares Ontario Loan and Savings Co., held in trust 12,000 00	73,587 33	
Total property owned		120,201 90

Total liabilities	911,222 94	Total assets	911,222 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1873.		16. Estimated value of real estate under mortgage—Cannot definitely say; Say	2,000,000 00
2. Dividend declared during the year—6 per cent and amount	17,966 14	17. Amount overdue and in default of mortgages	32,000 00
3. Amount loaned during the year	63,992 89	18. Amount of mortgages payable by instalments—About	30,000 00
4. Amount received from borrowers during the year—Principal, $38,147.25; interest, $41,431.61	79,578 86	19. Amount invested and secured by mortgage deeds	740,900 18
5. Amount received from depositors during the year	200,744 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	186,677 48	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—About	9,000 00
7. Amount borrowed for purposes of investment	512,781 09	22. Value of mortgaged property held for sale—Say	32,000 00
8. Securities given for such amount—Pass books, debentures and dept. receipts	190,000 00	23. Amount chargeable against such property	32,000 00
9. Debentures issued by the company during the year	201,300 00	24. Present cash value of investments on mortgages and other securities	911,222 94
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Say 5 to 5¼ per cent	
12. Rate of interest borne by outstanding debentures—4⅜ p. c.		27. Estimated average rate current during the year—5¼ p.c.	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	
Debentures—4⅜ per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	19,332 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,856 58		

Attested by
WILLIAM F. ALLEN,
Vice-President.

THOMAS. H. McMILLAN,
Sec.-Treasurer.

Before
J. F. GRINSON,
A Commissioner, &c.

LONDON, April 30, 1900.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....$ 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000) upon which has been paid	190,555 00	
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	394 68	
Liabilities to stockholders		220,949 68
8. Deposits	106,042 08	
9. Debentures payable in Canada	5,865 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	2,391 57	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		114,299 15
Total liabilities		335,248 83

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	299,944 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,210 40	
9. Otherwise secured (description specified) viz.:—		
Total		306,155 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	29,093 62	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		29,093 62
Total assets		335,248 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 30, 1882.	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year, 5 per cent and amount	9.371 75	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	76,278 80	18. Amount of mortgages payable by instalments—nearly all	.....
4. Amount received from borrowers during the year	58,657 77	19. Amount invested and secured by mortgage deeds	299,944 81
5. Amount received from depositors during the year	87,029 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	82,639 73		
7. Amount borrowed for purposes of investment, bank	2,391 57	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
8. Securities given for such amount	.....		
9. Debentures issued by the company during the year	.....	22 Value of mortgaged property held for sale	.....
10. Debentures repaid by the company during the year	.....	23. Amount chargeable against such property	.....
11 Debentures of the company which will mature within one year	.....	24. Present cash value of investments on mortgages and other securities	335.248 83
12. Rate of interest borne by outstanding debentures, 4·57 per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate they bear	
13. Average rate of interest paid for money borrowed—			
Debentures—4·57 per cent	.....		
Debenture stock— per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
Deposits, 3 per cent	.....		
14. Total amount of interest paid and accrued during the year	3,480 46	27. Estimated average rate current during the year—5 per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,816 32	28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	

Attested by

J. H. FAIRBANK,
President.

WILLIAM ENGLISH,
Manager.

Before
CHARLES EGAN,
A Commissioner, &c.

PETROLIA, January 11, 1900.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $560,000.

Manager—JOHN MANNING FURBY.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	310,000 00	
2. Capital stock subscribed ($250,000), upon which has been paid	50,000 00	
3. Accumulating stock		
4. Reserve fund	95,000 00	
5. Dividends declared and unpaid	10,863 30	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,145 95	
Liabilities to stockholders		478,009 25
8. Deposits	393,855 20	
9. Debentures payable in Canada	493,262 98	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,160 07	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		898,278 25
Total liabilities		1,376,287 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,250,516 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	7,811 55	
9. Otherwise secured (description specified) viz.:		
Total		1,258,328 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	5,700 71	
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in banks	76,540 24	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	26,185 18	
21. Other property (description specified)—present cash value— Rents	2,233 09	
Total property owned		117,959 22
Total assets		1,376,287 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1872.	.....	16. Estimated value of real estate under mortgage.	2,284,000 00
2. Dividend declared during the year, 6 per cent and amount	21,600 00	17. Amount overdue and in default of mortgages	16,098 07
3. Amount loaned during the year	115,654 56	18. Amount of mortgages payable by instalments—Practically all straight loans	.....
4. Amount received from borrowers during the year	225,066 65	19 Amount invested and secured by mortgage deeds, including earned interest to December 31, 1899	1,260,854 80
5. Amount received from depositors during the year	396,074 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
6. Amount paid to depositors during the year	392,949 32	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	54,300 00
7. Amount borrowed for purposes of investment—Deposits and debentures as above only	.....	22. Value of mortgaged property held for sale and foreclosed	38,418 00
8. Securities given for such amount—The whole assets of the company	.....	23. Amount chargeable against such property	47,732 00
9. Debentures issued by the company during the year	262,138 50	24. Present cash value of investments on mortgages and other securities and cash	.....
10. Debentures repaid by the company during the year	293,734 53	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year.	226,395 00	26. Estimated average rate mortgages or other securities respectively yield—5·87 per cent	.....
12. Rate of interest borne by outstanding debentures— p. c.	.....	27. Estimated average rate current during the year—5·05 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—3·71 per cent; Deposits—3·29 per cent } 3·53, average cost of both		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
14. Total amount of interest paid and accrued during the year on debentures and deposits	31,282 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,251 11		

Attested by

JOHN MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

Before

GEO. WILSON,
Justice of the Peace.

PORT HOPE, February 21, 1900.

STATEMENT of the Affairs of the Security, Loan and Savings Company, St. Catharines, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CHAP. 53, C. S. U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—HENRY J. TAYLOR

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,463 73	
Liabilities to stockholders		287,338 73
8. Deposits	283,401 27	
9. Debentures payable in Canada	27,222 59	
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10.289 83	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		320,913 69
Total liabilities		608,252 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	510,497 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,272 25	
5. Township, town or village securities		
6. School section securities—Seperate school debentures	3,547 25	
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,953 15	
9. Otherwise secured (description specified) viz.		
Total		527,270 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15 Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,626 28	
19. Office premises		
20. Loans secured on real estate held for sale	74,965 90	
21. Other property (description specified), present cash value:— Furniture in office	390 00	
Total property owned		80,982 18
Total assets		608,252 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, March 12, 1870		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 5 per cent and amount	13,750 00	17. Amount overdue and in default of mortgages—Impossible to say	
3. Amount loaned during the year	77,713 05	18. Amount of mortgages payable by instalments	363,729 97
4. Amount received from borrowers during the year	88,832 45	19. Amount invested and secured by mortgage deeds	585,463 49
5. Amount received from depositors during the year	433,434 86	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
6. Amount paid to depositors during the year	419,602 52	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	30,721 43
7. Amount borrowed for purposes of investment	320,913 69	22. Value of mortgaged property held for sale	74,965 90
8. Securities given for such amount—First lien on assets of company		23. Amount charged against such property	74,965 90
9. Debentures issued by the company during the year	10,500 00	24. Present cash value of investments on mortgages and other securities	602,236 14
10. Debentures repaid by the company during the year	39,257 61	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear, except $74,965.90	
11. Debentures of the company which will mature within one year	17,728 22	26. Estimated average rate mortgages or other securities respectively yield—5·39 per cent	
12. Rate of interest borne by outstanding debentures, 3½ and 4 p.c.		27. Estimated average rate current during the year—5·27 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— 3·72 per cent			
Debenture stock— per cent			
Deposits— 3·04 per cent			
14. Total amount of interest paid and accrued during the year	10,289 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,641 79		

Attested by
E. F. DWYER,
Secretary-Treasurer.

WM. THOMSON,
Auditor.

Before
M. J. MCCARRON,
A Commissioner, &c.

ST. CATHARINES, February 20, 1900

STATEMENT of the Affairs of the Walkerville Land and Building Company Limited, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—E. CHANDLER WALKER
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000) upon which has been paid $500,000	500,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	8,199 09	
Liabilities to stockholders	.....	528,199 09
8. Deposits	.....	
9. Debentures payable in Canada	150,000 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest accrued on debentures	1,687 50	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
To pay assumed mortgages ... $1,150 00		
On account of new houses building 7,500 00	9,312 53	
Personal accounts 662 53		
Liabilities to the public	.....	161,000 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	51,510 55	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:—		
Freehold land includiing buildings	612,186 99	
Total	.....	663,697 54
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	85 55	
17. Cash on hand	13,456 63	
18. Cash in banks	4,861 57	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Insurance policies $ 989 41		
Hotel furnishings 3,510 26	7,097 83	
Rents 1,180 63		
Personal accounts 1,417 53		

Total liabilities		689,199 12	Total property owned		25,501 58
			Total assets		689,199 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 22, 1890		16. Estimated value of real estate under mortgage	172,000 00
2. Dividend declared during the year—4 per cent and amount	20,000 00	17. Amount overdue and in default of mortgages	5,062 87
3. Amount loaned during the year	2,900 00	18. Amount of mortgages payable by instalments	46,447 68
4. Amount received from borrowers during the year	4,423 67	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	46,447 68
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—4½ p. c.		27. Estimated average rate current during the year - 6 p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	8,473 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,929 68		

Attested by

E. CHANDLER WALKER,
President.

D. F. MATTHEW,
Secretary.

Before
CECIL H. ROBINSON,
A Commissioner, &c.

WALKERVILLE, February 23, 1900.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA.)

CAPITAL STOCK.

President—GEORGES BRÖLEMANN (Paris).
Vice-President—HON. MR. JUSTICE WURTELE.

CAPITAL AUTHORIZED.....$4,784,689—(25,000,000 f.)
CAPITAL SUBSCRIBED..... 4,784,689—(25,000,000 f.)

Manager—M. CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	1,196,172 25	
3. Accumulating stock		
4. Reserve fund	204,138 00	
5. Dividends declared and unpaid	1,699 38	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	248,973 43	
Liabilities to stockholders		1,650,983 06
8. Deposits		
9. Debentures payable in Canada	74,986 33	
10. Debentures payable elsewhere	6,463,686 55	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	69,223 12	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Deferred loans $86,406 26; Sundries 973 89	87,380 15	
Liabilities to the public		6,695,276 15
Total liabilities		8,346,259 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,457,195 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		7,457,195 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities present cash value		
15. Loan companies debentures	43,816 13	
16. Office furniture and fixtures		
17. Cash on hand	302 08	
18. Cash in bank	426,440 03	
19. Office premises	52,385 32	
20. Loans secured on real estate held for sale	223,557 69	
21. Other property (description specified), present cash value— Arrears of principal and int. $90,218 90; Interest accrued but not due 34,296 39; Sundries 18,047 59	142,562 88	
Total property owned		889,064 13
Total assets		8,346,259 21

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	14,900,000 00
2. Dividend declared during the year—6 40 per cent and amount	77,181 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,510,095 56	18. Amount of mortgages payable by instalments	1,420,964 62
4. Amount received from borrowers during the year	1,319,175 01	19. Amount invested and secured by mortgage deeds	7,457,195 08
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	235,000 00
8. Securities given for such amount		23. Amount chargeable against such property	223,557 69
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	7,457,195 08
10. Debentures repaid by the company during the year	33,863 20	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3 and 3·40 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—About 4½ per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	282,146 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,853 75		

Attested by
M. CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before
GEORGE NORMANDIN,
A Commissioner, &c.

MONTREAL, February 24, 1900.

STATEMENT of the Affairs of the Montreal Loan and Investment Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, CHAPTER 34, OF QUEBEC.

CAPITAL STOCK

President—LAURENT OLIVIER DAVID.
Vice-President—ALFRED JOYCE.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....

Manager—WILLIAM HENRY MCCARTHY.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	4,100 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	210,469 25	
4. Reserve fund		
5. Dividends declared and unpaid	2,413 75	
6. Profits on accumulating stock	18,776 09	
7. Contingent fund and unappropriated profits	756 98	
Liabilities to stockholders		236,516 07
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	11,000 00	
14. Other liabilities (description specified), viz.: Sundries	5 00	
Liabilities to the public		11,005 00
Total liabilities		247,521 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	233,750 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,123 00	
9. Otherwise secured (description specified), viz:—		
Special Loans on Real Estate	2,650 00	
Total		241,523 00
B. Property owned—		
11. Dominion securities—present cash value		
12. Provincial do do		
13. County or city do do		
14. Township, town or village securities—present cash value		
15. School section securities—present cash value		
16. Loan companies debentures		
17. Office furniture and fixtures	154 78	
18. Cash on hand		
19. Cash in bank	699 53	
20. Office premises		
21. Loans secured on real estate held for sale	3,712 56	
22. Other property (description specified), present cash value		
23. Provincial licenses and charters.. 1,273.50	1,430 90	
24. Insurance premium re-imbursable 157.40		
Total property owned		5,998 07
Total assets		247,521 07

MISCELLANUS STATEMENTS.

1. Date of company or society's establishment, April 7, 1894	.....	16. Estimated value of real estate under mortgage	627,000 00
2. Dividend declared during the year, 9 per cent and amount	15,507 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	83,970 00	18. Amount of mortgages payable by instalments	233,750 00
4. Amount received from borrowers during the year—Loans repaid, interest and premium	32,845 99	19. Amount invested and secured by mortgage deeds	236,400 00
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	800 00
7. Amount borrowed for purposes of investment	11,000 00	22. Value of mortgaged property held for sale	3,712 56
8. Securities given for such amount—Directors' notes	.....	23. Amount chargeable against such property	3,712 56
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	247,521 07
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures — per cent		27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed –		28 Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures—per cent	.....		
Debenture stock—per cent	.....		
Deposits—per cent	.....		
14. Total amount of interest paid and accrued during the year	6,910 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,432 92		

Attested by

L. O. DAVID,
President.

A. W. BELFRY,
Sec.-Treasurer.

Before
C. CUSHING,
Notary Public.

MONTREAL, June 5, 1900.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON, Esq.
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	360,000 00	
5. Dividends declared and unpaid and bonus	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,348 55	
Liabilities to stockholders		911,848 55
8. Deposits	135,338 52	
9. Debentures payable in Canada	86,000 00	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock—Credited above		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Debenture interest account, being interest accrued from date of last coupon paid to Dec. 31, '99. $2,799.22; Sundry creditors 2,843.15	5,642 37	
Liabilities to the public		226,980 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,007,860 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz.: Call loans on shares in joint stock companies and on personal securities	10,876 47	
Total		1,018,737 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	3,968 67	
19. Office premises		
20. Loans secured on real estate held for sale—See real estate		
21. Other property (description specified), present cash value—		

			Real estate $115,023.66 Rent arrears 600.00	115,623 66	
			Total property owned		120,092 33
Total liabilities		1,138,829 44	Total assets		1,138,829 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858		16. Estimated value of real estate under mortgage	2,000,000 00
2. Dividend declared during the year—7 per cent and amount and bonus of 1 per cent	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended	
3. Amount loaned during the year, not including call loans	93,476 11	18. Amount of mortgages payable by instalments	143,406 48
4. Amount received from borrowers during the year	200,186 29	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	23,966 24	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
6. Amount paid to depositors during the year—Capital and interest	82,547 46	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale (Real estate)	7,836 00
8. Securities given for such amount		23. Amount chargeable against such property—See real estate	115,023 66
9. Debentures issued by the company during the year	10,000 00	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted. Actual amount of interest in each payment taken into account	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—6½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6½ per cent	
Debentures—4¾ per cent			
Debenture stock— per cent			
Deposits—4¾ per cent			
14. Total amount of interest paid and accrued during the year	11,783 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,462 52		

Attested by

R. BOLTON,
President.

R. A KYDD,
Manager.

Before

THEO. DOUCET,
Notary Public.

OTTAWA, January 23, 1900.

STATEMENT of the Affairs of the Levis Permanent Building Society, on April 4, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—NARCISSE LACERTE, M.D.
Vice-President—EDWARD GOULET.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $63,960.

Manager—THEOPHILE CARRIER.
Head Office—Levis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	29,968 00	
2. Capital stock subscribed ($63,960), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,474 19	
Liabilities to stockholders		36,442 19
8. Deposits	374 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Instalment paid in advance	148 76	
Liabilities to the public		523 16
Total liabilities		36,965 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	26,965 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	200 00	
9. Otherwise secured (description specified), viz.:— Balance due on properties sold	1,546 00	
Total		28,711 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	93 22	
18. Cash in bank	8,010 24	
19. Office premises		
20. Loans secured on real estate held for sale	150 00	
21. Other property (description specified)—present cash value:		
Total property owned		8,253 46
Total assets		36,965 35

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 3, 1869		16. Estimated value of real estate under mortgage	102,350 00
2. Dividend declared during the year, per cent and amount		17. Amount overdue and in default of mortgages	7,147 89
3. Amount loaned during the year	7,565 91	18. Amount of mortgages payable by instalments	22,328 76
4. Amount received from borrowers during the year	8,921 23	19. Amount invested and secured by mortgage deeds	26,965 89
5. Amount received from depositors during the year	6,365 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	9,532 93	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	200 00
8. Securities given for such amount		23. Amount chargeable against such property	150 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	28,711 89
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, 5 and 6 p.c.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year 6 p.c	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 10 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14 Total amount of interest paid and accrued during the year	1,680 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,044 43		

Attested by

NARCISSE LACERTE,
President.

JOSEPH GOULET,
Auditor.

Before
ADJUTOR ROY,
Notary Public.

LEVIS, March 6, 1900.

STATEMENT of the Affairs of the Quebec Permanent Building Society on March 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUG. GABOURY.
Vice-President—HON. V. W. LARUE.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—TREASURER ALPH. CÔTÉ.
Head Office—St. John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which whole has been paid		
3. Accumulating stock	6,012 25	
4. Reserve fund	45,500 00	
5. Dividends declared and unpaid	6,125 00	
6. Profits on accumulating stock	2,541 88	
7. Contingent fund and unappropriated profits	968 71	
Liabilities to stockholders		261,147 84
8. Deposits	740 32	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		740 32
Total liabilities		261,888 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	226,799 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,535 00	
9. Otherwise secured (description specified), viz.:—Bank stock	3,658 05	
Total		237,992 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	122 27	
18. Cash in bank	4,988 70	
19. Office premises		
20. Loans secured on real estate held for sale	18,784 57	
21. Other property (description specified), present cash value		
Total property owned		23,895 54
Total assets		261,888 16

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—April, 1856		
2.	Dividend declared during the year, 6 per cent and amount	12,000 00	
3.	Amount loaned during the year	62,368 57	
4.	Amount received from borrowers during the year	47,370 38	
5.	Amount received from depositors during the year	445 91	
6.	Amount paid to depositors during the year	8,477 69	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures, per cent		
	Debenture stock, per cent		
	Deposits, 5½ per cent		
14.	Total amount of interest paid and accrued during the year	424 34	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,461 07	
16.	Estimated value of real estate under mortgage		532,325 00
17.	Amount overdue and in default of mortgages		24,679 79
18.	Amount of mortgages payable by instalments		157,115 10
19.	Amount invested and secured by mortgage deeds		204,920 31
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		661 79
22.	Value of mortgaged property held for sale		20,000 00
23.	Amount chargeable against such property		18,784 57
24.	Present cash value of investments on mortgages and other securities		237,992 62
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.		
26.	Estimated average rate mortgages or other securities respectively yield—9 per cent		
27.	Estimated average rate current during the year—8 per cent		
28.	Estimated average rate mortgages or other securities originally calculated to yield—8½ per cent		

Attested by

A. GABOURY,
President.

ALPH. COTÉ,
Treasurer.

Before

G. A. PARADIS,
A Commissioner, &c.

QUEBEC, February 12, 1900

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—EDOUARD LACROIX.
Vice-President—L. J. DEMERS.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... 200,000.

Manager—ROBERT LAROCHE.
Head Office—Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	52,000 00	
5. Dividends declared and unpaid	7,114 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,205 33	
Liabilities to stockholders		260,320 25
8. Deposits	107,852 06	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		107,852 06
Total liabilities		368,172 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	335,557 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	400 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,896 36	
9. Otherwise secured (description specified) viz.:		
Bank stock $1,052,08	1,253 88	
Sundries 201.80		
Total		348,107 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	350 00	
17. Cash on hand	28 28	
18. Cash in bank	6,241 48	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Bank stock $ 1,020.00	13,445 00	
Real estate 12,425.00		
Total property owned		20,064 76
Total assets		368,172 31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874	.....	16. Estimated value of real estate under mortgage	710,350 00
2. Dividend declared during the year—6 per cent and amount	12,000 00	17. Amount overdue and in default of mortgages	20,593 83
3. Amount loaned during the year	153,951 25	18. Amount of mortgages payable by instalments	275,943 15
4. Amount received from borrowers during the year	102,015 35	19. Amount invested and secured by mortgage deeds	335,557 31
5. Amount received from depositors during the year	89,909 13	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	.....
6. Amount paid to depositors during the year	42,451 96		
7. Amount borrowed for purposes of investment	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—None	.....
8. Securities given for such amount	.....		
9. Debentures issued by the company during the year	.....	22. Value of mortgaged property held for sale	.....
10. Debentures repaid by the company during the year	.....	23. Amount chargeable against such property	.....
11. Debentures of the company which will mature within one year	.....	24. Present cash value of investments on mortgages and other securities	348,107 55
12. Rate of interest borne by outstanding debentures— p.c.	.....		
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
Debentures - per cent	.....		
Debenture stock— per cent	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	2,765 47	27. Estimated average rate current during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,026 31	28. Estimated average rate mortgages or other securities originally calculated to yield	.....

Attested by

E. LACROIX,
President.

S. PICARD,
Auditor.

Before

ALEX. GAUVREAU,
A Commissioner, &c.

C. A. LAFRANCE,
A Commissioner, &c.

QUEBEC, March 2, 1900.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON. CAPITAL AUTHORIZED..... $250.000.00. Secretary-Treasurer—CHARLES H. FOSS.
Vice-President—WILLIAM A. HALE. CAPITAL SUBSCRIBED..... 157,128.58. Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	154,500 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	2,628 58	
4. Reserve fund	6,048 19	
5. Dividends declared and unpaid	3,862 50	
6 Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		167,039 27
8. Deposits and interest	132,104 35	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	7,230 79	
14. Other liabilities (description specified), viz.		
Liabilities to the public		139,335 14
Total liabilities		306,374 41

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	281,560 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,385 00	
9. Otherwise secured (description specified), viz.:—		
Eastern Townships Bank stock	1,000 00	
Total		290,945 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16 Office furniture and fixtures	236 38	
17. Cash on hand	223 97	
18. Cash in bank		
19. Office premises		
20. Real estate held for sale	14,700 00	
21. Other property (description specified), present cash value—		
Rents accrued and unpaid	268 80	
Total property owned		15,429 15
Total assets		306,374 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874		16. Estimated value of real estate under mortgage	510,000 00
2. Dividend declared during the year, 5 per cent and amount	7,712 50	17. Amount overdue and in default of mortgages	1,158 00
3. Amount loaned during the year	69,185 49	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	47,504 94	19. Amount invested and secured by mortgage deeds	281,560 26
5. Amount received from depositors during the year	100,526 38	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	85,202 31		
7 Amount borrowed for purposes of investment—Nil except deposits		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,158 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	14,700 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	290,945 26
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— p. c.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
Debenture stock— per cent			
Deposits, 4 per cent		27. Estimated average rate current during the year—6 p. c.	
14. Total amount of interest paid and accrued during the year		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, nor directly charghable to or on account of borrowers	3,036 17		

Attested by

J. DAVIDSON,
President and Managing Director.

C H. FOSS,
Secretary-Treasurer.

Before

G. E. BORLASE,
Notary Public.

SHERBROOKE, March 2, 1900.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, ESQ., N.P.
Vice-President—H. MORBAU, ESQ., M.D.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....$100,000.

Sec.-Treas.—J. A. L'ECUYER.
Head Office—St. Johns, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000) upon which has been paid	.....	
3. Accumulating stock	56,104 10	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	5,340 00	
6. Profits on accumulating stock	16,490 55	
7. Contingent fund and unappropriated profits	1,500 44	
Liabilities to stockholders	.....	216,435 09
8. Deposits	119,901 78	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits	1,693 44	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—	.....	
Liabilities to public	.....	121,595 22
Total liabilities	.....	338,030 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	135,802 71	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	53,215 05	
9. Otherwise secured (description specified), viz.:—		
Notes $46,741 13	48,411 41	
Insurance policies 1,670 28		
Total	.....	237,429 17
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities present cash value	.....	
14. School section securities present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,563 00	
18. Cash in bank	54,350 45	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—		
Farms and building lots	43,187 69	
Total property owned	.....	100,601 14
Total assets	.....	338,030 31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 1, 1869		16. Estimated value of real estate under mortgage	250,000 00
2. Dividend declared during the year 6 per cent and amount	6,000 00	17. Amount overdue and in default of mortgages	122,975 08
3. Amount loaned during the year	126,773 11	18. Amount of mortgages payable by instalments	26,697 91
4. Amount received from borrowers during the year	154,230 21	19. Amount invested and secured by mortgage deeds	136,672 00
5. Amount received from depositors during the year	142,963 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year: 1	
6. Amount paid to depositors during the year	140,648 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,000 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	240,000 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year 6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 8 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	20,602 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,270 92		

Before
G. W. H. WILKINSON,
Justice of the Peace.
ST. JOHNS, February 27, 1900.

Before
W. BROSSEAU,
Justice of the Peace.
ST. JOHNS, February 28, 1900.

Attested by
JOS. ALF. L'ECUYER,
Sec.-Treasurer

HENRY R. SMITH,
Auditor.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited) on December 31, 1899.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 201,000.

Manager—J. A. CLARK,
Head Office—Halifax, N.S.

Liabilities.	$ cts	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($201,000), upon which has been paid	100,500 00	
3. Accumulating stock		
4. Reserve fund	28,000 00	
5 Dividends declared and unpaid	3,015 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		132,515 00
8. Deposits	27,241 03	
9. Debentures payable in Canada	267,498 06	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,609 03	
13. Owing to banks	163 83	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		298,511 95
Total liabilities		431,026 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	389,169 27	
2. Dominion securities		
3. Provincial securities	29,100 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		418,269 27
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13 Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	700 00	
17. Cash on hand	58 24	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	11,999 44	
21. Other property (description specified), present cash value		
Total property owned		12,757 68
Total assets		431,026 95

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—May 1, 1888		
2.	Dividend declared during the year, 6 per cent and amount	6,030 00	
3.	Amount loaned during the year	85,300 00	
4.	Amount received from borrowers during the year	106,870 00	
5.	Amount received from depositors during the year	13,500 00	
6.	Amount paid to depositors during the year	16,700 00	
7.	Amount borrowed for purposes of investment, including matured and paid debentures and deposit receipts	94,250 00	
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	80,750 00	
10.	Debentures repaid by the company during the year	79,950 00	
11.	Debentures of the company which will mature within one year	46,400 00	
12.	Rate of interest borne by outstanding debentures 4 to 4·75 p.c.		
13.	Average rate of interest paid for money borrowed :—		
	Debentures - 4·468 per cent		
	Debenture stock— per cent		
	Deposits—3·75 per cent		
14.	Total amount of interest paid and accrued during the year	13,023 00	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,445 00	
16.	Estimated value of real estate under mortgage		800,000 00
17.	Amount overdue and in default of mortgages		6,856 00
18.	Amount of mortgages payable by instalments—Practically all		
19.	Amount invested and secured by mortgage deeds		389,169 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,000 00
22.	Value of mortgaged property held for sale		12,000 00
23.	Amount chargeable against such property		12,000 00
24.	Present cash value of investments on mortgages and other securities		431,000 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 p c.		
26.	Estimated average rate mortgages or other securities respectively yield		
27.	Estimated average rate current during the year—6 to 7 p.c.		
28.	Estimated average rate mortgages or other securities originally calculated to yield		

Attested by

J. A. CLARK,
Manager and Secretary.

JOHN T. WYLDE,
Auditor.

Before

ALFRED E. SILVER,
A Commissioner, &c.

HALIFAX, February 8, 1900.

STATEMENT of the Affairs of the Eastern Trust Company on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS OF CANADA, 1893.

CAPITAL STOCK.

President - JOHN F. STAIRS.
Vice-Presidents—ROBIE UNIACKE, THOMAS RITCHIE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED.....$200,000.

Manager—BYRON A. WESTON.
Head Office—Halifax, 60 Bedford Row.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000), upon which has been paid 25 per cent	50,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,210 40	
Liabilities to stockholders		57,210 40
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
This Company does not receive deposits nor issue debentures.		
Liabilities to the public		57,210 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	41,670 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		41,670 78
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	10,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks	539 62	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Total property owned		15,539 62
Total assets		57,210 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 13, 1893		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	3,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	79,075 25	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	506,221 06
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present par value of investments on mortgages and other securities	$1,244,883 92
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed		28. do do mortgages or other securities originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,925 07		

Attested by

JOHN F. STAIRS,
President.

B. A. WESTON,
Manager.

Before

ROBT. E. HARRIS,
A Notary Public, etc.

HALIFAX, January 16, 1900

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on January 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED .....

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	718,039 96	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,814 40	
Liabilities to stockholders		721,854 36
8. Deposits	113,830 50	
9. Debentures payable in Canada	113,250 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	3,062 03	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		230,142 53
Total liabilities		951,996 89

Assets.	$ cts	$ cts
A. Current loans secured on—		
1 Real estate	894,155 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		894,155 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank of Nova Scotia	2,539 51	
19. Office premises	8,188 34	
20. Loans secured on real estate held for sale	6,115 55	
21. Other property (description specified)—present cash value— Real estate owned by the society	40,997 59	
Total property owned		57,840 99
Total assets		951,996 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850	
2. Dividend declared during the year— per cent and amount —No annual dividends	
3. Amount loaned during the year	245,292 36
4. Amount received from borrowers during the year—Not estimated separately	
5. Amount received from depositors during the year	21,221 39
6. Amount paid to depositors during the year	18,385 24
7. Amount borrowed for purposes of investment	21,221 39
8. Securities given for such amount	
9. Debentures issued by the company during the year—None	
10. Debentures repaid by the company during the year	9,000 00
11. Debentures of the company which will mature within one year	21,500 00
12. Rate of interest borne by outstanding debentures 4½ p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	
Debenture stock— per cent—None	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,557 45
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 25	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	22,271 98
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	
26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent	
27. Estimated average rate current during the year—5·78 p. c.	
28. Estimated average rate mortgages or other securities originally calculated to yield—From 5 to 6 per cent	

Attested by

J. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before
THOMAS FINLAYSON TOBIN,
A Commissioner, &c.

HALIFAX, February 26, 1900.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on December 31, 1899.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 104; AND 42 VIC., CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS, P. C.
Vice-Presidents—ALFRED HOSKIN, Esq., Q.C.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY.
Head Office—Winnipeg.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up			
2. Capital stock subscribed ($1,500,000), upon which has been paid		375,000 00	
3. Accumulating stock			
4. Reserve fund		50,000 00	
5. Dividends declared and unpaid		292 50	
6. Profits on accumulating stock			
7. Contingent fund and unappropriated profits		18,461 91	
Liabilities to stockholders			443,754 41
8. Deposits			
9. Debentures payable in Canada—			
Assumed by Canada Landed Company	$ 4,400 00	17,300 00	
Guaranteed by Canada Landed Company	12,900 00		
10. Debentures payable elsewhere.			
Assumed by Canada Landed Company	$186,953 00	430,670 82	
Guaranteed by Canada Landed Company	243,717 81		
11. Debenture stock			
12. Interest and debentures		1,691 99	
13. Owing to banks			
14. Other liabilities (description specified), viz.: Due to Canada Landed and National Investment Company. Principal and interest account		4,846 86	
Liabilities to the public			454,509 67

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate	$679,299 58	870,652 59	
Held in trust for Canada Landed Company	191,353 01		
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:			
Total			870,652 59
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		2,765 89	
18. Cash in bank		5,044 05	
19. Office premises			
20. Loans secured on real estate held for sale		19,772 30	
21. Other property (description specified), present cash value— Due by Canada Landed and National Investment Company special account.		29 25	

Total liabilities		898,264 08	Total property owned		27,611 49
			Total assets		898,264 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879			16. Estimated value of real estate under mortgage	1,256,555 87
2. Dividend declared during the year— per cent and amount			17. Amount overdue and in default of mortgages	
3. Amount loaned during the year			18. Amount of mortgages payable by instalments—	
4. Amount received from borrowers during the year—			Account Canada Landed	$179,874 78
Account Canada Landed Company	$53,070 53	150,738 33	Own loans	287,346 36
Account own loans	92,667 80			467,221 14
5. Amount received from depositors during the year			19. Amount invested and secured by mortgage deeds	890,424 89
6. Amount paid to depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	4
7. Amount borrowed for purposes of investment			21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,096 87
8. Securities given for such amount			22. Value of mortgaged property held for sale	316,495 93
9. Debentures issued by the company during the year			23. Amount chargeable against such property	316,495 93
10. Debentures repaid by the company during the year		229,778 46	24. Present cash value of investments on mortgages and other securities	890,424 89
11. Debentures of the company which will mature within one year		187,946 33		
12. Rate of interest borne by outstanding debentures—3¾ to 4½ per cent			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield	
13. Average rate of interest paid for money borrowed –				
Debentures—4·225 per cent			26. Estimated average rate mortgages or other securities respectively yield—0·715 per cent	
Debenture stock— per cent				
Deposits— per cent				
14. Total amount of interest paid and accrued during the year		11,493 80	27. Estimated average rate current during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		6,732 96	28. Estimated average rate mortgages or other securities originally calculated to yield—6 to 10 per cent.	

Attested by

J. C. AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

Before
A. E. HOSKIN,
A Commissioner, &c.
TORONTO, March 3, 1900.

Before
STEWART MULVEY,
Justice of the Peace.
WINNIPEG, February 28, 1900.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1899.

(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK

President—WILLIAM W. VICKERS.
Vice-President—VICTOR G. R. VICKERS.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 50,000.
CAPITAL PAID UP..... 40,565.

Secretary-Treasurer—A. A. VICKERS.
Head Office—Toronto.

(Not in operation in 1899.)

Before
G. C. BURN,
A Commissioner, &c.

Attested by
W. W. VICKERS,
President.

TORONTO, February 28, 1900.

55
16

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1900

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1900 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
GOVERNMENT PRINTING BUREAU
1901

LIBRARY OF
THE REFORM CLUB
Sound Currency Committee,
New York City.

INDEX

PART I

PAGE.

Assets, Table of, by Provinces, 1900 XV
Assets, Table of, 1867 to 1900, inclusive XI
Liabilities, Table of, by Provinces, 1900 XIV
Liabilities, Table of, 1867 to 1900, inclusive VIII
Miscellaneous Statements, by Provinces, 1900 XVI
Miscellaneous Statements, Table of, 1874 to 1900, inclusive XII
Recapitulatory Statements, 1900 XVIII

PART II

ONTARIO.

BARRIE—
- Barrie Loan and Savings Company (Limited 2
- Simcoe Loan and Savings Company 4

BELLEVILLE—Hastings Loan and Investment Society 6

BRANTFORD—Royal Loan and Savings Company 8

BROCKVILLE—Brockville Loan and Savings Company (Limited) 10

CHATHAM—Chatham Loan and Savings Company 12

GODERICH—Huron and Bruce Loan and Investment Company 14

GUELPH—Guelph and Ontario Investment and Savings Society 16

HAMILTON—
- Hamilton Mutual Building Society 18
- Hamilton Provident and Loan Society 20
- Landed Banking and Loan Company 22

KINGSTON—
- Frontenac Loan and Investment Company 24
- Ontario Building and Savings Society 26

LINDSAY—Victoria Loan and Savings Company 28

LONDON—
- Agricultural Savings and Loan Company 30
- Birkbeck Loan Company (Limited) 32
- Canadian Savings and Loan Company of London, Canada 34
- Dominion Savings and Investment Society 36
- Huron and Erie Loan and Savings Company 38
- London Loan Company of Canada 40
- London and Western Trusts Company (Limited) 42
- Ontario Loan and Debenture Company 44
- People's Building and Loan Association of London, Ontario 46

NIAGARA FALLS—
- Niagara Falls Building Savings and Loan Association 48

OSHAWA—Ontario Loan and Savings Company 50

OTTAWA—
- Home Building and Savings Association 52
- Metropolitan Loan and Savings Company 54
- Ottawa Trust and Deposit Company 56

OWEN SOUND—
- Owen Sound Building and Savings Company of Ontario 58
- Grey and Bruce Loan Company 60

ONTARIO—*Concluded.*

PETERBORO'— PAGE.
Peterboro' Workingmen's Building and Savings Society 62
Toronto Savings and Loan Company 64
PETROLEA—Crown Savings and Loan Company 66
PORT HOPE—Midland Loan and Savings Company 68
SARNIA—
Huron and Lambton Loan and Savings Company 70
Industrial Mortgage and Savings Company 72
Lambton Loan and Investment Company 74
STRATFORD—
British Mortgage Loan Company of Ontario 76
Stratford Building and Savings Society 78
ST. CATHARINES—Security Loan and Savings Company 80
ST. THOMAS—
Atlas Loan Company 82
Elgin Loan and Savings Company 84
Southern Loan and Savings Company 86
South-Western Farmers' and Mechanics' Savings and Loan Society 88
Star Loan Company 90
TORONTO—
Acme Loan and Savings Company 92
Aid Savings and Loan Company 94
British Canadian Loan and Investment Company (Limited) 98
Canada Landed and National Investment Company (Limited) 100
Canada Permanent and Western Canada Mortgage Corporation 102
Canadian Birkbeck Investment Security and Savings Company 96
Canadian Homestead Loan and Savings Association 104
Canadian Savings Loan and Building Association 108
Central Canada Loan and Savings Company 110
City and County Loan Association 112
Colonial Loan and Investment Company 106
Dominion Permanent Loan Company 114
Dovercourt Land, Building and Savings Company (Limited) 116
Equitable Savings, Loan and Building Association 118
Home Savings and Loan Company 120
Imperial Loan and Investment Company 122
Imperial Trusts Company of Canada (Limited) 124
Land Security Company 126
London and Canadian Loan and Agency Company (Limited) 128
National Trust Company (Limited) 130
North British Canadian Investment Company (Limited) 132
North of Scotland Canadian Mortgage Company (Limited) 134
Ontario Industrial Loan and Investment Company (Limited) 136
People's Loan and Deposit Company 138
Provincial Building and Loan Association 140
Provident Investment Company 142
Real Estate Loan Company of Canada (Limited) 144
Reliance Loan and Savings Company of Ontario 146
Scottish Ontario and Manitoba Land Company (Limited) 148
Standard Loan Company 150
Sun Savings and Loan Company of Ontario 152
Toronto General Trusts Corporation 154
Toronto Land and Investment Corporation (Limited) 156
Toronto Mortgage Company 158
Trusts and Guarantee Company (Limited) 160
Trust and Loan Company of Canada 162
Vickers Express Company (Limited) 194
York County Loan and Savings Company 164
WALKERVILLE—Walkerville Land and Building Company (Limited) 166
WOODSTOCK—
Ontario Permanent Building and Loan Association 168
Oxford Permanent Loan and Savings Society 170

QUEBEC.

PAGE.

LÉVIS—Lévis Permanent Building Society 172

MONTREAL—
Crédit Foncier Franco-Canadien 174
Montreal Loan and Mortgage Company 176

QUEBEC—
Quebec Permanent Building Society 178
Société de Prêts et Placements de Québec 180

SHERBROOKE—Sherbrooke Loan and Mortgage Company 182

ST. JOHNS—Société Permanente de Constuction du district d'Iberville 184

NOVA SCOTIA.

HALIFAX—
Eastern Canada Savings and Loan Company (Limited) 186
Eastern Trust Company 188
Nova Scotia Permanent Benefit Building Society and Savings Fund 190

MANITOBA.

WINNIPEG—
Manitoba and North-West Loan Company (Limited) 192
American Netherlands Land Company 194

NOTE.- The Canada Permanent Loan and Savings Company, The Freehold Loan and Savings Company, The London and Ontario Investment Company, Limited and The Western Canada Loan and Savings Company, through amalgamation and absorption are now included in The Canada Permanent and Western Canada Mortgage Corporation.

The Provincial Trust Company of Ontario, Limited, has been absorbed by the Toronto Mortgage Company.

The Scottish American Investment Company has ceased to loan money in Canada.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874..	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876 .	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	*98,312,519 24	48,894,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66

* The subscribed capital has been considerably reduced through the amalgamation of the companies

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900

referred to on page v, and through the reduction by some other companies of their subscribed capital.

Comparative Statement of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1900, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	...	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	...	745,031 50	9,513 60	...
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	...	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	...	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	...	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,293 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19									
1868	17									
1869	16									
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16					
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25					
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63					
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04					
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77					
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54				
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1892	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43

LIABILITIES, by Provinces, for the Year 1900.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	90,412,449 32	26,661,905 22	14,062,996 42	4,432,579 83	9,469,390 12	914,537 56	384,096 15	1,039,788 35	56,965,293 65
Quebec	8	5,999,069 92	1,181,144 00	1,196,172 25	40,092 07	735,664 84	47,846 29	9,940 75	270,746 54	3,481,606 74
Nova Scotia	3	401,000 00	.....	200,500 00	744,101 66	35,325 67	3,015 00	.....	10,151 18	993,093 51
Manitoba	1	1,500,000 00	.....	375,000 00	.....	50,000 00	.....	.....	25,947 89	450,947 89
Grand Total	97	98,312,519 24	27,843,049 22	15,834,668 67	5,216,773 56	10,290,380 63	965,398 85	394,036 90	1,346,633 96	61,890,941 79

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	19,231,292 88	14,488,003 43	28,963,614 22	3,950,998 44	671,936 23	219,718 14	15,098,109 44	82,623,672 78	139,588,966 43
Quebec	8	523,275 14	175,210 06	6,445,786 14	.....	69,675 18	1,662 47	66,817 14	7,282,426 13	10,764,032 87
Nova Scotia	3	204,893 64	368,118 06	.....	.....	6,531 91	8,319 64	.....	587,863 25	1,580,956 76
Manitoba	1	.....	12,900 00	241,016 86	.....	1,444 65	.....	.....	255,361 51	706,309 40
Grand Total	97	19,959,461 66	15,044,231 55	35,650,417 22	3,950,998 44	749,587 97	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46

Vickers Express Company and American Netherlands Land Company on page 194 not included in above statement.

Assets, by Provinces, for the Year 1900.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	85	101,190,068 22	4,911 76	159,608 39	69,716 46	2,647 25	59,119 80	900,027 29	9,391,151 47	111,777,250 64	479,609 25	36,022 61
Quebec.....	8	9,308,310 40	.....	1,000 00	.....	.....	.....	70,699 29	74,322 41	9,454,332 10	.....	.....
Nova Scotia..	3	1,493,476 96	.....	.....	.....	.....	.....	394 06	.....	1,493,871 02	.....	.....
Manitoba....	1	693,769 82	.....	.....	.....	.....	.....	.....	.....	693,769 82	.....	.....
Total....	97	112,685,625 40	4,911 76	160,608 39	69,716 46	2,647 25	59,119 80	971,120 64	9,465,473 88	123,419,223 58	479,609 25	36,022 61

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	85	1,254,287 71	2,790,608 66	198,673 20	451,137 60	81,104 79	169,973 50	5,173,462 55	2,068,197 50	2,274,207 38	12,834,431 04	27,811,715 79	139,588,966 43
Quebec.....	8	.....	.....	.....	41,736 96	1,500 00	5,103 39	379,820 81	55,983 20	272,806 19	552,750 22	1,309,700 77	10,764,032 87
Nova Scotia.	3	10,000 00	.....	.....	9,000 00	700 00	887 76	.....	8,346 58	21,751 70	36,399 70	87,085 74	1,580,956 76
Manitoba...	1	.....	.....	.....	.....	.....	188 54	670 70	.....	11,680 34	.....	12,539 58	706,309 40
Total...	97	1,264,287 71	2,790,608 66	198,673 20	501,874 56	83,304 79	176,153 19	5,553,954 06	2,132,527 28	2,580,445 61	13,423,580 96	29,221,041 88	152,640,265 46

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1900.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	2,251,087 79	24,565,286 95	28,105,287 55	24,654,690 20	24,708,270 23	57,678,627 35	9,498,667 05
Quebec	8	154,931 32	1,044,119 46	1,334,033 14	347,851 78	322,394 33	.....	15,000 00
Nova Scotia	3	9,030 00	477,844 87	80,000 00	102,689 55	44,387 81	50,440 00	55,275 00
Manitoba	1	.....	.....	102,013 85	.....	.....	.....	.....
Total	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	10,073,631 00	9,413,333 67	3,188,706 20	1,304,389 44	170,583,104 22	1,533,082 67
Quebec	8	34,828 07	16,000 00	331,269 95	68,490 27	18,667,956 60	130,157 91
Nova Scotia	3	67,905 00	74,300 00	12,850 00	16,545 60	830,000 00	6,350 00
Manitoba	1	194,053 96	121,071 80	10,284 29	6,106 53	911,415 27	.....
Total	97	10,370,418 03	9,624,705 47	3,543,110 44	1,395,531 84	190,992,476 09	1,669,590 58

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1900—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	85	25,236,813 35	93,546,142 45	551	1,058,775 93	5,364,581 07	5,193,626 70	113,806,040 29
Quebec	8	1,746,386 16	8,258,745 47	10	17,962 59	444,063 39	255,006 19	8,314,951 65
Nova Scotia	3	.....	1,022,476 00	13	12,837 82	15,000 00	13,090 00	2,179,286 33
Manitoba	1	320,592 59	705,450 16	2	1,751 26	341,487 56	341,487 56	705,450 16
Total	97	27,303,792 10	103,532,814 08	576	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1900.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $93,312,519.24.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	27,843,049 22	
2. Capital stock subscribed, upon which has been paid	15,884,668 67	
3. Accumulating stock	5,216,773 56	
4. Reserve fund	10,290,380 63	
5. Dividends declared and unpaid	965,398 85	
6. Profits on accumulating stock	394,036 90	
7. Contingent fund and unappropriated profits	1,346,633 96	
Liabilities to stockholders		61,890,941 79
8. Deposits	19,959,461 66	
9. Debentures payable in Canada	15,044,231 55	
10. Debentures payable elsewhere	35,650,417 22	
11. Debenture stock	3,950,998 44	
12. Interest on debentures and debenture stock	749,587 97	
13. Owing to banks	229,700 25	
14. Other liabilities (description specified) in each return	15,164,926 58	
Liabilities to the public		90,749,323 67
Total liabilities		152,640,265 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	112,685,625 40	
2. Dominion securities } 3. Provincial securities }	4,911 76	
4. County or city securities } 5. Township, town or village securities }	160,608 39 / 69,716 46	
6. School section securities	2,647 25	
7. Loan companies debentures	59,119 80	
8. Loans to shareholders on their stock	971,120 64	
9. Otherwise secured (description specified) in each return	9,465,473 88	
Total		123,419,223 58
B. Property owned—		
10. Dominion securities—present cash value	479,609 25	
11. Provincial do do	36,022 61	
12. County or city do do	1,264,287 71	
13. Township, town or village securities—present cash value	2,790,608 66	
14. School section securities—present cash value	198,673 20	
15. Loan companies debentures	501,874 56	
16. Office furniture and fixtures	83,304 79	
17. Cash on hand	176,153 19	
18. Cash in banks	5,553,954 06	
19. Office premises	2,132,527 28	
20. Loans secured on real estate held for sale	2,580,445 61	
21. Other property (description specified), in each return—present cash value	13,423,580 96	
Total property owned		29,221,041 88
Total assets		152,640,265 46

NOTE.—The Vickers Express Company and American Netherlands Land Company statements on page 194 are not included in the above recapitulation.

MISCELLANEOUS STATEMENT.

1.	Date of the establishment of the oldest company or society from which returns have been received—1844		
2.	Amount of dividends declared during the year	2,415,049 11	
3.	Amount loaned during the year	26,087,251 28	
4.	Amount received from borrowers during the year	29,621,334 54	
5.	Amount received from depositors during the year	25,105,231 53	
6.	Amount repaid to depositors during the year	25,075,052 37	
7.	Amount borrowed for purpose of investment	57,729,067 35	
8.	Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company		
9.	Debentures issued during the year	9,568,942 05	
10.	Debentures repaid during the year	10,370,418 03	
11.	Debentures which will mature within one year	9,624,705 47	
12.	Rate of interest borne by outstanding debentures		
13.	Average rate of interest paid for money borrowed—		
	Debentures		
	Debenture stock		
	Deposits		
14.	Total amount of interest paid and accrued during the year	3,543,110 44	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,395,531 84	
16.	Estimated value of real estate under mortgage		190,992,476 09
17.	Amount overdue and in default on mortgages		1,669,590 58
18.	Amount of mortgages payable by instalments		27,303,792 10
19.	Amount invested and secured by mortgage deeds		103,532,814 08
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 576		
21.	Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year		1,091,327 60
22.	Value of mortgaged property held for sale		6,165,132 02
23.	Amount chargeable against such property		5,803,210 45
24.	Present cash value of investments on mortgages and other securities		125,005,728 43
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield		
27.	Estimated average rate current during the year		
28	do do mortgages or other securities were originally calculated to yield		

J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, September 5, 1900

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1900

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK CO'S ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—R. LAIDLAW.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed (.....) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	2,937 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,775 34	
Liabilities to stockholders		134,212 84
8. Deposits	55,631 59	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		55,631 59
Total liabilities		189,844 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	186,155 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		186,155 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	527 91	
18. Cash in bank	3,161 19	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		3,689 10
Total assets		189,844 43

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—April 14, 1881		
2.	Dividend declared during the year—5 per cent and amount	5,875 00	
3.	Amount loaned during the year	86,684 20	
4.	Amount received from borrowers during the year	74,083 52	
5.	Amount received from depositors during the year	40,283 47	
6.	Amount paid to depositors during the year	19,121 84	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits 4 per cent		
14.	Total amount of interest paid and accrued during the year	1,722 03	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	889 53	
16.	Estimated value of real estate under mortgage		346,025 00
17.	Amount overdue and in default of mortgages		988 78
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		186,155 33
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		34,325 00
23.	Amount chargeable against such property		29,151 72
24.	Present cash value of investments on mortgages and other securities		186,155 33
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent		
27.	Estimated average rate current during the year—5½ per cent		
28.	Estimated average rate mortgages or other securities originally calculated to yield—same as they bear		

Attested by

N. DYMENT,
President.

ROBERT LAIDLAW,
Manager.

Before
F. A. LETH,
A Commissioner, &c

BARRIE, February 5, 1901.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O., 1887.

CAPITAL STOCK.

President—HON. CHARLES DRURY.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($110,050.00), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,056 50	
Liabilities to stockholders		111,106 50
8. Deposits	145,564 58	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		145,564 58
Total liabilities		256,671 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	143,171 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Life insurance policies	51,027 27	
Railway bonds	45,679 67	
Total		239,878 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	286 19	
18. Cash in bank	9,696 92	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Stock in Insurance Co	6,809 61	
Total property owned		16,792 72
Total assets		256,671 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield— per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities originally calculated to yield— per cent	

Attested by

CHARLES HAMMOND ROSS,
Vice-President.

OLIVER HAMMON LYON,
Manager.

Before

GEO. MOUNT,
A Commissioner, &c.

SIMCOE, February 15, 1901.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....$ 250,000.
CAPITAL SUBSCRIBED..... 225,000.

Manager—J. P. C. PHILLIPS.
Head Office—Belleville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($225,000), upon which has been paid	221,532 00	
3. Accumulating stock		
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	5,535 19	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,673 18	
Liabilities to stockholders		249,740 37
8. Deposits	126,050 11	
9. Debentures payable in Canada	60,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		186,050 11
Total liabilities		435,790 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	423,029 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		423,029 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	783 87	
17. Cash on hand	1,070 38	
18. Cash in bank	10,906 39	
19. Office premises		
20. Loans secured on real estate held for sale		
$70,768.88 included in A. 1		
21. Other property (description specified), present cash value—		
Total property owned		12,760 64
Total assets		435,790 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan., 1876		16. Estimated value of real estate under mortgage	809,380 00
2. Dividend declared during the year, 5 per cent and amount	11,050 98	17. Amount overdue and in default of mortgages	70,768 88
3. Amount loaned during the year	50,727 82	18. Amount of mortgages payable by instalments no record kept	
4. Amount received from borrowers during the year	68,880 93	19. Amount invested and secured by mortgage deeds	423,029 84
5. Amount received from depositors during the year	122,257 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
6. Amount paid to depositors during the year	129,099 68	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	7,500 00
7. Amount borrowed for purposes of investment	149,099 68	22. Value of mortgaged property held for sale	70,768 88
8. Securities given for such amount—debentures, pass-books, company's note for $20,000		23. Amount chargeable against such property	70,768 88
9. Debentures issued by the company during the year	25,000 00	24. Present cash value of investments on mortgages and other securities	423,029 84
10. Debentures repaid by the company during the year	19,466 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures—4½ p. c.		27. Estimated average rate current during the year—About 6 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures—4½ per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	25,461 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,876 03		

Attested by

MACKENZIE BOWELL,
President.

J. P. C. PHILLIPS,
Manager.

Before
W. A. PARTON,
A Commissioner, &c.

BELLEVILLE, February 26, 1901.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 164.

CAPITAL STOCK.

President—WM. WATT, SR.
Vice-President—JAS. W. DIGBY, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ROBT. S. SCHELL.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed upon which has been paid		
3. Accumulating stock		
4. Reserve fund	85,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on Accumulating stocks		
7. Contingent fund and unappropriated profits	19,946 56	
Liabilities to stockholders		617,446 56
8. Deposits	338,851 27	
9. Debentures payable in Canada	378,596 44	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,044 31	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		723,492 02
Total liabilities		1,340,938 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate owned	1,085,497 28	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	6,897 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	49,123 88	
8. Loans to shareholders on their stock	7,799 98	
9. Otherwise secured (description specified), viz.:		
Loans on bank stocks	15,000 00	
Total		1,164,318 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	104,380 30	
13. Township, town or village securities—present cash value	17,091,37	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	9,159 75	
18. Cash in bank	8,683 60	
19. Office premises		
20. Loans secured on real estate held for sale	37,305 42	
21. Other property (description specified), present cash value:—		
Total property owned		176,620 44
Total assets		1,340,938 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June 1, 1876	.....	16. Estimated value of real estate under mortgage	1,925,800 00
2. Dividend declared during the year—5 per cent and amount	25,000 00	17. Amount overdue and in default of mortgages	4,970 95
3. Amount loaned during the year	134,881 44	18. Amount of mortgages payable by instalments	2,655 47
4. Amount received from borrowers during the year	151,092 11	19 Amount invested and secured by mortgage deeds	1,085,497 28
5. Amount received from depositors during the year	553,986 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
6. Amount paid to depositors during the year	584,944 38	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year, total amount	15,277 45
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	50,689 87
8. Securities given for such amount	.....	23. Amount chargeable against such property	37,305 42
9. Debentures issued by the company during the year	209,914 44	24. Present cash value of investments on mortgages and other securities	1,323,095 23
10. Debentures repaid by the company during the year	163,450 36	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value,	rate mortgage bears.
11. Debentures of the company which will mature within one year	165,014 00	26. Estimated average rate mortgages or other securities respectively yield	5·218
12. Rate of interest borne by outstanding debentures—Per cent, 3,854	.....	27. Estimated average rate current during the year	5·32
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	5 to 7 per cent
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	23,183 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes	6,943 74		

Attested by

R. S. SCHELL,
President.

A. K. BUNNELL,
Auditor.

Before
GEO. H. MCLEOD,
A Commissioner, &c.

BRANTFORD, February 18, 1901.

STATEMENT of the Affairs of the Brockville Loan and Savings Company on December 31, 1900.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—W. H. COLE, Esq.
Vice-President—G. A. STARR, Esq.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES, Esq.
Head Office—Brockville, Ont.

Liabilities.	$ cts	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	180,005 00	
3. Accumulating stock		
4. Reserve fund	17,000 00	
5. Dividends declared and unpaid	5,397 70	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,000 00	
Liabilities to stockholders		207,402 70
8. Deposits, including interest capitalized	217,026 68	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		217,026 68
Total liabilities		424,429 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	385,414 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,700 76	
9. Otherwise secured (description specified) viz.:		
Total		387,115 69
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	290 00	
17. Cash on hand	367 03	
18. Cash in bank	13,341 66	
19. Office premises		
20. Loans secured on real estate held for sale	23,315 00	
21. Other property (description specified), present cash value		
Total property owned		37,313 69
Total assets		424,429 38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1, 1885	.....	16. Estimated value of real estate under mortgage	600,000 00
2. Dividend declared during the year—6 per cent and amount	10,782 10	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	39,446 97	18. Amount of mortgages payable by instalments	57,000 00
4. Amount received from borrowers during the year	41,907 95	19. Amount invested and secured by mortgage deeds	408,729 93
5. Amount received from depositors during the year	117,059 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount paid to depositors during the year	125,031 19	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	800 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	22,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	23,315 00
9 Debentures issued by the company during the year—None	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rate borne	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
12. Rate of interest borne by outstanding debentures – p. c.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures— per cent	.....		
Debenture stock— per cent—None	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	7,525 15		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,266 93		

Attested by

DAVID B. JONES,
Managing Director.

Before
ELMER W. JONES,
A Commissioner, &c.

BROCKVILE, February 27, 1901.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—ARCHIBALD BELL,
Vice-President—NATHAN H. STEVENS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 354,100.

Manager—S. F. GARDINER,
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	264,953 48	
2. Capital stock subscribed ($354,000.00) upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	25,800 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		290,753 48
8. Deposits	344,038 67	
9. Debentures payable in Canada	28,770 80	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		372,809 47
Total		663,562 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	603,062 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		603,062 19
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	206 34	
17. Cash on hand	2,074 60	
18. Cash in bank	21,567 05	
19. Office premises	10,600 00	
20. Loans secured on real estate held for sale	26,052 77	
21. Other property (description specified), present cash value:—		
Total property owned		60,500 76
Total assets		663,562 95

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—Sept., 28, 1881.		
2.	Dividend declared during the year—6 per cent and amount	15,785 82	
3.	Amount loaned during the year	70,159 93	
4.	Amount received from borrowers during the year	85,795 52	
5.	Amount received from depositors during the year	532,846 86	
6.	Amount paid to depositors during the year	527,442 02	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	7,210 00	
10.	Debentures repaid by the company during the year	6,534 54	
11.	Debentures of the company which will mature within one year	1,815 00	
12.	Rate of interest borne by outstanding debentures—4, 4½ p. c.		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·167 per cent		
	Debenture stock— per cent		
	Deposits—3·55 per cent		
14.	Total amount of interest paid and accrued during the year	11,983 78	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,212 85	
16.	Estimated value of real estate under mortgage	1,276,850 00	
17.	Amount overdue and in default of mortgages		15,922 41
18.	Amount of mortgages payable by instalments		89,371 00
19.	Amount invested and secured by mortgage deeds, including accrued interest		603,062 19
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—2		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		2,219 62
22.	Value of mortgaged property held for sale		27,900 00
23.	Amount chargeable against such property		26,052 77
24.	Present cash value of investments on mortgages and other securities		629,114 96
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5·794 per cent		
27.	Estimated average rate current during the year—5·362 p.c.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield 5·794 per cent		

Attested by

ARCHIBALD BELL,
President.

S. F. GARDINER,
Secretary-Treasurer and Manager.

Before
JAMES GARDINER,
J. P., County of Kent.

KENT, February 21, 1901.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-President—SAMUEL SLOANE.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 206,400.

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	156,350 00	
2. Capital stock subscribed upon which has been paid	24,083 55	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,608 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,087 94	
Liabilities to stockholders		188,130 09
8. Deposits	55,716 80	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		55,716 80
Total liabilities		243,846 89

Assets.	$ cts	$ cts.
A. Current loans secured on mortgages	223,522 91	
1. Real estate	11,062 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		234,585 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 85	
17. Cash on hand	811 84	
18. Cash in bank	7,805 86	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		9,261 55
Total assets		243,846 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 27, 1885		16. Estimated value of real estate under mortgage	275,000 00
2. Dividend declared during the year—4 per cent and amount	7,217 20	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	25,254 16	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	33,826 59	19. Amount invested and secured by mortgage deeds	234,585 34
5. Amount received from depositors during the year	40,984 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	42,857 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	11,062 43
8. Securities given for such amount		23. Amount chargeable against such property	11,062 43
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities taken at "face" value	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year—5¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures - per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

FRANCIS JORDAN,
President.

HORACE HORTON,
Secretary Treasurer.

Before
PHILIP HOLT,
A Commissioner, &c.

GODERICH, February 26, 1901.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R.S.O., CHAP. 164, NOW THE LOAN CORPORATIONS ACT, 60 VIC., CHAP. 38.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000), upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	173,000 00	
5. Dividends declared and unpaid	17,206 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,584 89	
Liabilities to stockholders		646,791 09
8. Deposits	559,910 30	
9. Debentures payable in Canada	565,221 13	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,072 60	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		1,143,204 03
Total liabilities		1,789,995 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,635,809 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures	891 45	
8. Loans to shareholders on their stock	7,253 29	
9. Otherwise secured (description specified) viz.:		
Total		1,643,954 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	64,163 34	
13. Township, town or village securities—present cash value	24,148 60	
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks	21,040 59	
19. Office premises	23,733 71	
20. Loans secured on real estate held for sale	8,924 00	
21. Other property (description specified)—present cash value— Property absolutely foreclosed	4,030 68	
Total property owned		146,040 92
Total assets		1,789,995 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876	.....
2. Dividend declared during the year— 8 per cent and amount	34,166 20
3. Amount loaned during the year	283,226 82
4. Amount received from borrowers during the year	342,694 06
5. Amount received from depositors during the year	859,742 07
6. Amount paid to depositors during the year	866,457 71
7. Amount borowed for purposes of investment, including interest accrued on debentures and deposits	1,143,204 03
8. Securities given for such amount—Debentures and deposit receipts, no special security	.....
9. Debentures issued by the company during the year	200,499 21
10. Debentures repaid by the company during the year	204,129 20
11. Debentures of the company which will mature within one year	262,245 81
12. Rate of interest borne by outstanding debentures—4¼, 4 and 3½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·8198 per cent	.....
Debenture stock— per cent	.....
Deposits—2·869 per cent	.....
14. Total amount of interest paid and accrued during the year	38,370 89
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,804 30
16. Estimated value of real estate under mortgage	3,152,375 00
17. Amount overdue and in default of mortgages	13,967 71
18. Amount of mortgages payable by instalments	607,195 59
19. Amount invested and secured by mortgage deeds	1,644,733 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..... none	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year ..... none	.....
22. Value of mortgaged property held for sale	6,200 00
23. Amount chargeable against such property	8,924 00
24. Present cash value of investments on mortgages and other securities	1,741,190 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—About 5·156 per cent	.....
27. Estimated average rate current during the year—About 5·057 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 5·156 per cent	.....

Attested by

J. E. McELDERRY,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

Before
JAMES WATT,
A Commissioner, &c.

GUELPH, March 20, 1901.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LAWS OF ONTARIO (LOAN CORPORATIONS ACT.)

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED.....516,600.

Manager—WALTER ANDERSON.
Head Office—100 King st., E. Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($516,600), upon which has been paid	51,670 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	34,752 75	
Liabilities to stockholders		86,422 75
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		86,422 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	78,888 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		78,888 07
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	28 87	
18. Cash in bank	3,745 55	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Interest accrued on bank deposit	15 00	
Arrears at debit of members bearing interest at 6 per cent	3,745 26	
Total property owned		7,534 68
Total assets		86,422 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December 1, 1890		16. Estimated value of real estate under mortgage	129,871 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	15,691 00	18. Amount of mortgages payable by instalments	78,888 07
4. Amount received from borrowers during the year	13,787 51	19. Amount invested and secured by mortgage deeds	78,888 07
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21 Average amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	137,405 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5½ per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,008 91		

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Secretary-Treasurer.

Before
JAMES DICKSON,
A Commissioner, &c.

HAMILTON, February 28, 1901

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U.C.

CAPITAL STOCK.

President—HON. A. T. WOOD.
Vice-President—ALEXANDER TURNER.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid—20 p.c	100,000 00	
3 Accumulating stock		
4. Reserve fund	320,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	36,752 19	
Liabilities to stockholders		1,489,752 19
8. Deposits	761,188 10	
9. Debentures payable in Canada	377,589 10	
10. Debentures payable elsewhere	496,010 46	
11. Debenture stock	375,949 99	
12. Interest on deposits, debentures and debenture stock	13,449 94	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Balances due borrowers	21,615 77	
Liabilities to the public		2,045,803 36
Total liabilities		3,535,555 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,202,238 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		3,202,238 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	7,639 40	
13. Township, town or village securities—present cash value	67,785 75	
14. School section securities—present cash value	1,735 85	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,368 40	
18. Cash in bank	158,287 56	
19. Office premises	86,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Otherwise acquired	7,500 00	
Total property owned		333,316 96
Total assets		3,535,555 55

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—September, 1871		
2.	Dividend declared during the year—6 per cent and amount	66,000 00	
3.	Amount loaned during the year	431,560 27	
4.	Amount received from borrowers during the year	681,180 88	
5.	Amount received from depositors during the year	448,429 33	
6.	Amount paid to depositors during the year	511,546 58	
7.	Amount borrowed for purposes of investment	2,010,737 65	
8.	Securities given for such amount (debentures and receipts for deposits		
9.	Debentures issued by the company during the year	126,750 00	
10.	Debentures repaid by the company during the year	113,609 99	
11.	Debentures of the company which will mature within one year	172,841 33	
12.	Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4¼ per cent		
13.	Average rate of interest paid for money borrowed 3 48 p c		
	Debentures—3·74 per cent		
	Debenture stock—4 per cent		
	Deposits—2·92 per cent		
14.	Total amount of interest paid and accrued during the year	68,094 06	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,265 52	
16.	Estimated value of real estate under mortgage		6,973,526 00
17.	Amount overdue and in default of mortgages		66,316 68
18.	Amount of mortgages payable by instalments		2,543,155 14
19.	Amount invested and secured by mortgage deeds		3,202,238 59
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 7		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		21,842 45
22.	Value of mortgaged property held for sale		142,634 00
23.	Amount chargeable against such property		142,634 00
24	Present cash value of investments on mortgages and other securities		3,535,555 55
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield		
26.	Estimated average rate mortgages and other securities respectively yield—5·89 per cent		
27.	Estimated average rate current during the year—5·99 per cent.		
28	Estimated average rate mortgages or other securities originally calculated to yield—5·89		

Attested by

ALEXANDER TURNER,
Vice-President.

C. FERRIE,
Treasurer.

Before
JOHN CRERAR,
A Commissioner, &c.

HAMILTON, February 18, 1901.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES OF U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED..... $700,000.
CAPITAL SUBSCRIBED..... 700 000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	175,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,213 17	
Liabilities to stockholders		898,213 17
8. Deposits	417,618 58	
9. Debentures payable in Canada	631,202 75	
10. Debentures payable elsewhere	187,365 70	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,661 35	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Directors, auditors, valuators, etc	1,421 29	
Liabilities to the public		1,247,269 67
Total liabilities		2,145,482 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,950,878 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		1,950,878 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	15,777 29	
13. Township, town or village securities—present cash value	29,967 62	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	4,090 00	
16. Office furniture and fixtures		
17. Cash on hand	3,720 01	
18. Cash in bank	62,751 72	
19. Office premises		
20. Loans secured on real estate held for sale	74,937 11	
21. Other property (description specified), present cash value:—		
Total property owned		194,604 35
Total assets		2,145,482 84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, February, 1877	.....	16. Estimated value of real estate under mortgage	3,300,000 00
2. Dividend declared during the year—6 per cent and amount	42,000 00	17. Amount overdue and in default of mortgages	27,825 77
3. Amount loaned during the year	297,845 83	18 Amount of mortgages payable by instalments	17,414 02
4. Amount received from borrowers during the year—	356,745 48	19. Amount invested and secured by mortgage deeds	1,950,878 49
5. Amount received from depositors during the year	728,782 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
6. Amount paid to depositors during the year	723,799 03		
7. Amount borrowed for purposes of investment	1,236,187 03	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	8,663 65
8. Securities given for such amount—debentures, deposit receipts and pass books	.....	22. Value of mortgaged property held for sale	74,937 11
9. Debentures issued by the company during the year	152,004 07	23. Amount chargeable against such property	74,937 11
10. Debentures repaid by the company during the year	72,986 14	24. Present cash value of investments on mortgages and other securities	2,145,482, 84
11. Debentures of the company which will mature within one year	233,366 66		
12. Rate of interest borne by outstanding debentures—4·015 p. c.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 3⅞ to 10 p.c.	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4·015 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—6·293 per cent	.....
Debenture stock— per cent	.....		
Deposits—3·033 per cent.	.....	27. Estimated average rate current during the year—6·73 per cent	.....
14. Total amount of interest paid and accrued during the year	42,046 43	28. Estimated average rate mortgages or other securities originally calculated to yield—3⅞ to 10 per cent	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,590 63		

Attested by

CHARLES WILLIAM CARTWRIGHT,
Treasurer.

WILLIAM FORREST FINDLAY,
Auditor.

Before
W. F. BURTON,
A Commissioner, &c.

M. J. O'REILLY,
A Commissioner, &c.

HAMILTON, February 28, 1901.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 53.

CAPITAL STOCK.

President—SIR R. J. CARTWRIGHT,
Vice-President—R. V. ROGERS, K.C., LL.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $200,000.

Manager—SYDENHAM C. MCGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,103 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,160 66	
Liabilities to stockholders		240,264 16
8. Deposits	222,735 78	
9. Debentures payable in Canada	21,750 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Solicitors	44 02	
Liabilities to the public		244,529 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	284,759 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	36,956 43	
9. Otherwise secured (description specified) viz.:— Deposit receipts, bonds, &c	25,479 51	
Total		347,195 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	11,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	941 79	
18. Cash in banks	1,157 52	
19. Office premises	4,333 86	
20. Loans secured on real estate held for sale	67,950 14	
21. Other property (description specified), present cash value—		
Amount in hands of agents	27 73	
Reserve fund investment	7,002 50	
Real estate, other than office premises	44,992 91	

Total liabilities		484,793 96	Total property owned		137,598 54
			Total assets		484,793 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 14, 1863		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—4 per cent and amount	8,000 00	17. Amount overdue and in default of mortgages	15,723 83
3. Amount loaned during the year	44,722 66	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	59,157 49	19. Amount invested and secured by mortgage deeds	284,759 48
5. Amount received from depositors during the year	238,684 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	268,052 73	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	970 00
7. Amount borrowed for purposes of investment	244,485 78	22. Value of mortgaged property held for sale	
8. Securities given for such amount—The assets of the society		23. Amount chargeable against such property	67,950 14
9. Debentures issued by the company during the year	2,000 00	24. Present cash value of investments on mortgages and other securities	482,474 83
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The respective rates yielded by the investments	
11. Debentures of the company which will mature within one year	19,750 00	26. Estimated average rate mortgages or other securities respectively yield—4·22 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5 60 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·90 per cent	
Debentures—4 per cent			
Debenture stock, per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	7,824 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,639 10		

Attested by

R. J. CARTWRIGHT, K.C.M.G.,
President.

S. C. McGILL,
Managing Director.

Before

C. W TREADWELL,
Notary Public, ONTARIO,

OTTAWA, March 18, 1901.

JOHN SHENGT,
A Commissioner, &c.

KINGSTON, March 4, 1901.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C. CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—EDWIN CHOWN.

CAPITAL AUTHORIZED..... $250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,222 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,776 33	
Liabilities to stockholders		270,998 58
8. Deposits	189,703 07	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, included in No. 8		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		189,703 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	286,537 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,384 19	
9. Otherwise secured (description specified), viz.:—		
Other debentures	14,216 74	
" "	21,000 00	
Interest accrued thereon	1,367 52	
Total		335,506 35
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do	31,794 48	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	86 57	
17. Cash on hand	61 06	
18. Cash in bank	57,714 61	
19. Office premises		
20. Loans secured on real estate held for sale	27,262 50	
21. Other property (description specified), present cash value:—		
Sundry book debts	768 32	
Real estate	7,507 76	

Total liabilities		460,701 65	Total property owned		125,195 30
			Total assets		460,701 65

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—June 26, 1874		16. Estimated value of real estate under mortgage	477,000 00
2. Dividend declared during the year—4 per cent and amount two of 2 per cent	10,000 00	17. Amount overdue and in default of mortgages	52,416 75
3. Amount loaned during the year	17,810 82	18. Amount of mortgages payable by instalments	191,374 53
4. Amount received from borrowers during the year	48,137 11	19. Amount invested and secured by mortgage deeds	313,800 40
5. Amount received from depositors during the year	387,403 40	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	401,541 23	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,014 00
7. Amount borrowed for purposes of investment—See deposits		22. Value of mortgaged property held for sale	16,100 00
8. Securities given for such amount—		23. Amount chargeable against such property—loss has been provided for	27,262 50
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	460,701 65
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·352 + p. c	
12 Rate of interest borne by outstanding debentures— p. c		27. Estimated average rate current during the year—5·29 + p.c.	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 p. c	
Debentures— per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	6,197 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including provincial and municipal taxes and registration fees	3,092 63		

Attested by

JAMES McARTHUR,
Manager.

GEORGE A. MACDONALD,
Auditor.

Before
J. L. WHITING,
A Commissioner, &c.

KINGSTON, Ont., February 22, 1901.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CAP. 169.

CAPITAL STOCK.

President—WM. FLAVELLE.
Vice-President—W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 137,000.

Manager—JNO. MAGWOOD.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	106,093 71	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	3,000 00	
5. Dividends declared and unpaid	2,597 45	
6. Profits on accumulating stock	159 91	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		111,851 07
8. Deposits	86,978 42	
9. Debentures payable in Canada	22,685 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,722 87	
13. Owing to banks	8,672 80	
14. Other liabilities (description specified), viz.		
Liabilities to the public		120,059 09
Total liabilities		231,910 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	221,844 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	3,500 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,477 61	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on 5 and 8	204 88	
Total		229,026 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	668 93	
17. Cash on hand	2,214 53	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		2,883 46
Total assets		231,910 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 1, 1895		16. Estimated value of real estate under mortgage	420,000 00
2. Dividend declared during the year—5 per cent and amount	5,147 70	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	69,060 50	18. Amount of mortgages payable by instalments	185,545 55
4. Amount received from borrowers during the year	19,653 27	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	92,278 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	58,561 37	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	14,385 00	24. Present cash value of investments on mortgages and other securities	435,000 00
10. Debentures repaid by the company during the year	500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	300 00	26. Estimated average rate mortgages or other securities respectively yield—5·996 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4·353 per cent			
Debenture stock — per cent			
Deposits—4·034 per cent			
14. Total amount of interest paid and accrued during the year	3,362 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,776 69		

Attested by

JNO. MAGWOOD,
Managing Director.

JAMES LOW,
Secretary.

Before
R. J. McLAUGHLIN,
A Commissioner, &c.

LINDSAY, February 26, 1901.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	192,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,020 87	
Liabilities to stockholders		847,126 87
8. Deposits	597,633 68	
9. Debentures payable in Canada	647.443 75	
10. Debentures payable elsewhere	150,228 97	
11. Debenture stock		
12. Interest on debentures	8,873 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Auditors, English agents, &c	882 25	
Liabilities to the public		1,405,062 09
Total liabilities		2,252,188 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	2,151,462 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	6,119 67	
8. Loans to shareholders on their stock	1,611 28	
9. Otherwise secured (description specified), viz.:		
Total		2,159,193 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	4,976 95	
18. Cash in bank	53,753 70	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale	6,548 44	
21. Other property (description specified)—present cash value—		
Rents accrued 816 25		
Real estate 400 00	1,216 25	
Total property owned		92,995 34
Total assets		2,252,188 96

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—May, 1872	.....	
2.	Dividend declared during the year—6 per cent and amount	37,812 00	
3.	Amount loaned during the year	259,115 75	
4.	Amount received from borrowers during the year	311,690 48	
5.	Amount received from depositors during the year including interest capitalized	637,818 28	
6.	Amount paid to depositors during the year	643,590 71	
7	Amount borrowed for purposes of investment	1,395,306 40	
8.	Securities given for such amount, debentures and pass-books	.....	
9.	Debentures issued by the company during the year	284,107 08	
10.	Debentures repaid by the company during the year	252,866 66	
11.	Debentures of the company which will mature within one year	330,137 50	
12.	Rate of interest borne by outstanding debentures, 3½ to 4½ p.c		
13.	Average rate of interest paid for money borrowed—	.....	
	Debentures—4.02 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3·338 per cent	.....	
14.	Total amount of interest paid and accrued during the year	51,142 91	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,654 39	
16.	Estimated value of real estate under mortgage		4,570,550 00
17.	Amount overdue and in default of mortgages		4,843 40
18.	Amount of mortgages payable by instalments		3,652 30
19.	Amount invested and secured by mortgage deeds		2,158,011 11
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	4	.....
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		2,139 69
22.	Value of mortgaged property held for sale		6,548 44
23.	Amount chargeable against such property		6,548 44
24.	Present cash value of investments on mortgages and other securities		2,252,188 96
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rate at which loans were made		.....
26.	Estimated average rate mortgages or other securities respectively yield—5.508 per cent		.....
27.	Estimated average rate current during the year—5·20 p. c.		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent		.....

Attested by

C. P. BUTLER,
Manager.

GEO. F. JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c.

LONDON, February 25, 1901.

STATEMENT of the Affairs of the Birkbeck Loan Company, (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, C, 169.

CAPITAL STOCK.

President—WILLIAM HENRY WARTMAN.
Vice-President—ANDREW DURAND.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED ..... 519,200.

Manager—OWEN OSCAR BENSON.
Head Office—169 Dundas st., London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($119,000), upon which has been paid	119,000 00	
3. Accumulating stock	39,882 96	
4. Reserve fund	300 00	
5. Dividends declared and unpaid	2,243 60	
6. Profits on accumulating stock, included in No. 3	.....	
7. Contingent fund and unappropriated profits	1,101 01	
Liabilities to stockholders	.....	162,527 57
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Assumed mortgages $3,194 63; Borrowed to complete loans 9,700 00	12,894 63	
Liabilities to the public	.....	12,894 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	77,951 55	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock—	13,444 29	
9. Otherwise secured (description specified), viz.: Loan to expense fund $8,901 74; Permanent stock subscribers but unpaid 61,191 23	70,092 97	
Total	.....	161,488 81
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand—interest $2,594·61; 18. Cash in bank—loan fund 6,918 83	9,513 44	
19. Office premises	.....	
20. Loans secured on real estate held for sale—Included in No. 1	.....	
21. Other property (description specified), present cash value—		

			Cash in agent's hands ..... $2,253 28 Permanent stock held for sale 2,166 67	4,419 95	
			Total property owned	.....	13,933 39
Total liabilities	.....	175,422 20	Total assets	.....	175,422 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 11, 1893	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,227 17
2. Dividend declared during the year, 6 and 7 per cent and amount on permanent and prepaid, and 10 per cent on instalment	9,367 45	16. Estimated value of real estate under mortgage	126,500 00
3. Amount loaned during the year	21,534 02	17. Amount overdue and in default of mortgages	2,976 33
4. Amount received from borrowers during the year—		18. Amount of mortgages payable by instalments	77,951 55
Interest ..... $ 8,854 43 Loans prepaid 12,813 80	21,668 23	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	5,782 81
7. Amount borrowed for purposes of investment—temporary to complete loans	9,700 00	22. Value of mortgaged property held for sale	16,576 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	13,690 68
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	100,287 68
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—9·16 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—8·25 per cent.	.....
13. Average rate of interest paid for money borrowed –		28 Estimated average rate mortgages or other securities were originally calculated to yield—9·33 per cent	.....
Debentures, per cent.	.....		
Debenture stock, per cent	.....		
Deposits, per cent	.....		
14. Total amount of interest paid and accrued during the year ...	713 05		

Attested by

W. H. WORTMAN,
President.

T. H. LUSCOMBE,
Secretary.

Before
W. C. FITZZERALD,
A Commissioner, &c.

LONDON, March 19, 1901.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Can., on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE AND JOHN W. JONES.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $750,000.

Manager—MALCOLM H. ROWLAND.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,369 20	
Liabilities to stockholders		1,003,369 20
8. Deposits	710,693 64	
9. Debentures payable in Canada	406,340 54	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	4,575 27	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to public		1,121,609 45
Total liabilities		2,124,978 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,011,940 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,031 25	
8. Loans to shareholders on their stock	28,701 65	
9. Otherwise secured (description specified), viz.:		
Total		2,042,673 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,554 55	
18. Cash in bank	51,562 45	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	6,937 90	
21. Other property (description specified), present cash value:— Rent due and unpaid	250 00	
Total property owned		82,304 90
Total assets		2.124,978 65

MISCELLANEOUS STATEMENTS.

1	Date of company or society's establishment—October, 1875		
2.	Dividend declared during the year—6 per cent and amount	45,000 00	
3.	Amount loaned during the year	251,197 69	
4.	Amount received from borrowers during the year	291,251 66	
5.	Amount received from depositors during the year	1,150,956 34	
6.	Amount paid to depositors during the year	1,161,562 82	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	232,333 35	
10.	Debentures repaid by the company during the year	138,915 00	
11.	Debentures of the company which will mature within one year	99,360 00	
12.	Rate of interest borne by outstanding debentures - 3½, 3¾, 3⅞, 4, 4⅛ and 4¼ per cent		
13.	Average rate of interest paid for money borrowed : —		
	Debentures - 3·9498 per cent		
	Debenture stock— per cent		
	Deposits - 2·95 per cent		
14.	Total amount of interest paid and accrued during the year	34,282 58	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,850 51	
16.	Estimated value of real estate under mortgage		3,555,950 00
17.	Amount overdue and in default of mortgages		55,295 07
18.	Amount of mortgages payable by instalments		13,934 74
19.	Amount invested and secured by mortgage deeds		2,018,878 75
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		9,661 70
22.	Value of mortgaged property held for sale		6,937 90
23.	Amount chargeable against such property		6,937 90
24.	Present cash value of investments on mortgages and other securities		2,124,978 65
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield		
26.	Estimated average rate mortgages or other securities respectively yield—5·523		
27.	Estimated average rate current during the year—5·4035		
28.	Estimated average rate mortgages or other securities originally calculated to yield—4½ to 7 per cent		

Attested by

M. H. ROWLAND,
Manager.

A. ELLIS,
Auditor.

Before

A. GREENLEES,
A Commissioner, &c.

LONDON, February 28, 1901.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS N. PURDOM.
Vice-President—JOHN FERGUSON,

CAPITAL AUTHORIZED.....$1,500,000.
CAPITAL SUBSCRIBED. ..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	934,200 00	
2. Capital stock subscribed ($), upon which has been paid	331 31	
3. Accumulating stock	.....	
4. Reserve fund	30 000 00	
5. Dividends declared and unpaid	18,684 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits.	20,922 41	
Liabilities to stockholders	.....	1,004,137 72
8. Deposits	783,571 47	
9. Debentures payable in Canada	217,914 72	
10. Debentures payable elsewhere	262,095 30	
11. Debenture stock	.....	
12. Interest on debentures	5,261 67	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	1,268,843 16
Total liabilities	.....	2,272,980 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,161,746 78	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz	77,095 00	
Total	.....	2,238,841 78
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities, present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	2,113 02	
18. Cash in banks	31,026 08	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	34,139 10
Total assets	.....	2,272,980 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872	.....	16. Estimated value of real estate under mortgage	3,389,685 17
2. Dividend declared during the year—4 per cent and amount	37,368 00	17. Amount overdue and in default of mortgages	22,604 08
3. Amount loaned during the year	367,446 64	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	388,463 66	19 Amount invested and secured by mortgage deeds	2,161,746 78
5. Amount received from depositors during the year	881,086 46	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	.....
6. Amount paid to depositors during the year including interest	905,809 61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,432 78
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	178,628 63
8. Securities given for such amount—Passbooks and debentures	.....	23. Amount chargeable against such property	178,628 63
9. Debentures issued by the company during the year	238,735 66	24. Present cash value of investments on mortgages and other securities	2,238,841 78
10. Debentures repaid by the company during the year	164,379 65	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates which they bear	.....
11. Debentures of the company which will mature within one year	228,700 33	26. Estimated average rate mortgages or other securities respectively yield—5·01 per cent	.....
12. Rate of interest borne by outstanding debentures—4·61 p. c.	.....	27. Estimated average rate current during the year—5·10 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—4·61 per cent. Deposits—3·26 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield from 4 to 7 per cent	.....
14. Total amount of interest paid and accrued during the year	43,716 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,449 05		

Attested by

JOHN LOCHEAD,
Auditor.

NATHANIEL MILLS,
Manager.

Before

FRANCIS LOVE,
Justice of the Peace.

LONDON, February 27, 1901.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U. C. CAP. 53. REVISED STAT. ONTARIO 1887. CAP. 169.

CAPITAL STOCK.

President—JOHN W. LITTLE,
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid 20 per cent	400,000 00	
3. Accumulating stock		
4. Reserve fund	890,000 00	
5. Dividends declared and unpaid	63,156 33	
6. Profits on accumulating stock		
7. Unappropriated profits	23,199 25	
Liabilities to stockholders		2,376,355 58
8. Deposits	1,437,616 07	
9. Debentures payable in Canada	1,992 430 27	
10. Debentures payable elsewhere	1,171,757 03	
11. Debenture stock		
12. Interest on debentures	35,773 76	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,637,577 13
Total liabilities		7,013,932 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,561,260 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		6,561,260 92
B. Property owned—		
10. Dominion securities—present cash value	35,233 33	
11. Provincial do do		
12. County or city do do	202,596 33	
13. Township, town or village securities—present cash value	1,903 00	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,644 54	
18. Cash in bank	188,594 59	
19 Office premises	15,000 00	
20. Loans secured on real estate held for sale	1,525 00	
21. Other property (description specified), present cash value— Held under G. C. Deed	4,175 00	
Total property owned		452,671 79
Total assets		7,013,932 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1864	.....
2. Dividend declared during the year—9 per cent and amount.	126,000 00
3. Amount loaned during the year—not including renewals nor $39,743·80 paid on assumed mortgages	970,610 49
4. Amount received from borrowers during the year	1,123,711 81
5. Amount received from depositors during the year—not including $42.139.34 interest capitalized.	1,988,373 01
6. Amount paid to depositors during the year—principal $2,044,001.01 (and interest capitalized); interest $717.17 (not capitalized)	2,044,718 18
7. Amount borrowed for purposes of investment	4,601,803 37
8. Securities given for such amount—the entire assets of the company liable, no specific security given	.....
9. Debentures issued by the company during the year	1,249,989 54
10. Debentures repaid by the company during the year	1,041,721 01
11. Debentures of the company which will mature within one year, including $25,765.49 overdue	860,599 94
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾, 4, 4¼ and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures - 3·718 per cent	.....
Debenture stock— per cent	.....
Deposits—3·000 per cent	.....
14. Total amount of interest paid and accrued during the year	154,736 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	43,117 25
16. Estimated value of real estate under mortgage	12,198,210 00
17. Amount overdue and in default of mortgages	66,542 00
18. Amount of mortgages payable by instalments	2,617,978 00
19. Amount invested and secured by mortgage deeds	6,561,260 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,677 66
22. Value of mortgaged property held for sale	5,700 00
23. Amount chargeable against such property	5,700 00
24. Present cash value of investments on mortgages and other securities	7,013,932 71
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rates at which the loan was made in every case	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·3885, others 3·574	.....
27 Estimated average rate current during the year—5·1789	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅜ to 7½ per cent	.....

Attested by

GEO. A. SOMERVILLE,
Manager.

G. T JEWELL,
Auditor.

Before
H. CROWYN,
A Commissioner, &c.

LONDON, February 25, 1901.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CON. STAT. OF U. C.

CAPITAL STOCK.

President—R. W. PUDDICOMBE, Vice-President—J. A. NELLES, M. D.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$679,700.

Manager—M. J. KENT. Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	678,550 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	31 32	
4. Reserve fund	87,500 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	167 52	
Liabilities to stockholders	.....	766,248 84
8. Deposits	470,768 24	
9. Debentures payable in Canada	190,070 01	
10. Debentures payable elsewhere	106,579 66	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,889 85	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:-	.....	
Liabilities to the public	.....	771,307 76
Total Liabilities	.....	1,537,556 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,431,964 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	451 00	
8. Loans to shareholders on their stock	87,776 00	
9. Otherwise secured (description specified), viz :— On other loan companies' stocks	3,037 00	
Total	.....	1,523,228 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	613 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	5,112 00	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,977 97	
18. Cash in banks	3,925 63	
19. Office premises	.....	
20. Loans secured on real estate held for sale	1,700 00	
21. Other property (description specified), present cash value:—		
Total property owned	.....	14,328 60
Total assets	.....	1,537,556 60

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—A. D. 1877	.....	
2.	Dividend declared during the year—6 per cent and amount	40,714 66	
3.	Amount loaned during the year	331,698 88	
4.	Amount received from borrowers during the year	368,864 94	
5.	Amount received from depositors during the year	1,295,755 61	
6.	Amount paid to depositors during the year	1,312,035 29	
7.	Amount borrowed for purposes of investment, bank	767,417 91	
8.	Securities given for such amount, pass-books and debentures		
9.	Debentures issued by the company during the year	122,191 85	
10.	Debentures repaid by the company during the year	69,824 75	
11	Debentures of the company which will mature within one year	43,074 83	
12.	Rate of interest borne by outstanding debentures—3 989 per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·029 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3.0757 per cent	.....	
14.	Total amount of interest paid and accrued during the year	29,439 82	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,517 06	
16.	Estimated value of real estate under mortgage		2,632,595 00
17.	Amount overdue and in default of mortgages		2,793 00
18.	Amount of mortgages payable by instalments—		1,106,608 00
19.	Amount invested and secured by mortgage deeds		1,431,964 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	8	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		2,708 00
22.	Value of mortgaged property held for sale		1,700 00
23.	Amount chargeable against such property		1,700 00
24.	Present cash value of investments on mortgages and other securities		1,537,556 60
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as investments were calculated to yield		.....
26.	Estimated average rate mortgages or other securities respectively yield—5 1-5 per cent		.....
27.	Estimated average rate current during the year—5 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4½ each to 7 per cent		.....

Attested by

MALCOLM JOHN KENT,
Manager.

W, J. CARSON,
Auditor.

Before
H, CRONYN,
J. P.

LONDON, February 9, 1901.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK LETTERS PATENT ACT—TRUST COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—JOHN B. KILGOUR.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500.000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	2,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,123 31	
Liabilities to stockholders		113,123 31
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
Due estates, trusts and agencies—		
Investments	188,835 53	
Investments—interest accrued thereon	3,187 50	
Cash in bank	41,307 07	
Cash on hand	25 00	
Liabilities to the public		233,355 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—cash value	105,996 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	2,189 47	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Cash in bank $4,906 19	4,937 19	
Cash on hand 31 00		
Total		113,123 31
B Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Assets not owned beneficially—		
Mortgages on real estate—cash value	192,023 03	
Cash in bank $41,307 07	41,332 07	
Cash on hand 25 00		

		Total property owned	233,355 10
Total liabilities	346,478 41	Total assets	346,478 41

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896		16. Estimated value of real estate under mortgage	622,700 00
2. Dividend declared during the year—4 per cent and amount	4,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	76,712 27	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	53,899 78	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages	298,019 68
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·11 per cent.	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5·11 per cent	
13. Average rate of interest paid for money borrowed - Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,146 03		

N.B.—This Statement does not include unrealized original assets of Estates, nor revenue derived therefrom.

Attested by

G. C. GIBBONS,
President.

J. B. KILGOUR,
Manager.

Before
E. W. M. FLOCK,
A Commissioner, &c.

LONDON, February 27, 1901.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, Esq.
Vice-President—ARTHUR S. EMERY, Esq.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... $2,000,000

Manager—WILLIAM F. BULLEN, Esq.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	535,000 00	
5. Dividends declared and unpaid	36,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,609 55	
Liabilities to stockholders		1,777,609 55
8. Deposits	533,731 74	
9. Debentures payable in Canada	226,083 00	
10. Debentures payable elsewhere	1,013,119 01	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,297 97	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,785,231 72
Total liabilities		3,562,841 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,245,558 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,550 00	
9. Otherwise secured (description specified), viz.:		
Total		3,270,108 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 83	
13. Township, town or village securities—present cash value	21,136 00	
14. School sec. securities—present cash value		
15. Loan companies debentures	49,125 77	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	78,524 68	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	31,125 32	
21. Other property (description specified), present cash value— Foreclosed and owned	1,800 00	
Total property owned		292,732 60
Total assets		3,562,841 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1870	.....	16. Estimated value of real estate under mortgage	6,786,426 00
2. Dividend declared during the year—6 per cent and amount	72,000 00	17. Amount overdue and in default of mortgages otherwise than by consent	40,248 73
3. Amount loaned during the year	608,196 68	18. Amount of mortgages payable by instalments	2,042,921 50
4. Amount received from borrowers during the year	816,255 56	19. Amount invested and secured by mortgage deeds	3,276,683 99
5. Amount received from depositors during the year, including interest capitalized	566,064 38	20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 5	.....
6. Amount paid to depositors during the year	588,727 23	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,868 54
7. Amount borrowed for purposes of investment	1,772,933 75	22. Value of mortgaged property held for sale	31,125 32
8. Securities given for such amount—The company's debentures and receipts	.....	23. Amount chargeable against such property	31,125 32
9. Debentures issued by the company during the year	346,116 67	24. Present cash value of investments on mortgages and other securities	3,562,841 27
10. Debentures repaid by the company during the year	381,562 93	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which the money was advanced	.....
11. Debentures of the company which will mature within one year	241,375 04	26. Estimated average rate mortgages or other securities respectively yield—5·434 per cent	.....
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾, 4 and 4½ per cent	.....	27. Estimated average rate current during the year—5·5588 p.c.	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 9 per cent	.....
Debentures—3·635 per cent	.....		
Debenture stock— per cent	.....		
Deposits 3·10 per cent	.....		
14. Total amount of interest paid and accrued during the year	63,026 14		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,608 92		

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.

A. M. SMART,
Auditor.

Before
A. O. JEFFERY,
A Commissioner, &c.

LONDON, February 22, 1901.

STATEMENT of the Affairs of The Peoples' Building and Loan Association of London, Ont., on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO, R. S. O., 1897.

CAPITAL STOCK.

President—JUDGE ED. ELLIOTT. Vice-President—ARCH. ALEX. CAMPBELL.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,254,400.

Manager—ARCH. A. CAMPBELL. Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	163,100 00	
2. Prepaid stock	2,004 90	
3. Accumulating stock	298,892 50	
4. Reserve fund	8,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	22,817 56	
7. Contingent fund and unappropriated profits	1,299 31	
15. Expense account	391 65	
Liabilities to stockholders		496,505 92
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	8,000 00	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		8,000 00
Total liabilities		504,505 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	396,745 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,546 82	
9. Otherwise secured, description specified.		
Accrued dues	7,042 44	
Expense fund in course of collection	1,126 11	
Total		432,461 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	573 75	
17. Cash on hand } 18. Cash in bank	4,382 03	
19. Office premises		
20. Loans secured on real estate held for sale.	6,465 16	
21. Other property (description specified)—present cash value:		
22. Agents balances	151 58	
23. Suspense account	64 44	
24. Permanent stock (subscription uncalled)	60,407 94	
Total property owned		72,044 90
Total assets		504,505 92

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892		16. Estimated value of real estate under mortgage	647,582 00
2. Dividend declared during the year—8½ per cent., on instalment, 6 per cent permanent		17. Amount overdue and in default of mortgages	6,465 16
3. Amount loaned during the year	121,094 82	18. Amount of mortgages payable by instalments	396,745 65
4. Amount received from borrowers during the year	75,420 82	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,300 00
7. Amount borrowed for purposes of investment	8,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Association's note		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Face value	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not stated	
11. Debenture of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—8½ p c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—8½ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,906 84		

Attested by

A. A CAMPBELL,
Vice-Pres. and Managing Director.

WM. SPITTAL,
Secretary-Treasurer.

Before
CHAS. H. JORY,
A Commissioner, &c.

LONDON, May 3, 1901.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—(a)
Vice-President—R. T. SLATER.

CAPITAL AUTHORIZED..... $260,000
CAPITAL SUBSCRIBED..... 131,820

Manager—Janet L. Harriman.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	4,940 00	
2. Capital stock subscribed ($126,880) upon which has been paid	41,593 13	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	7,748 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,382 42	
Liabilities to stockholders		55,664 47
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	500 00	
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	1,950 00	
Liabilities to public		2,450 00
Total liabilities		58,114 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	57,070 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		57,070 00
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	389 90	
19. Office premises		
20. Loans secured on real estate held for sale	139 00	
21. Other property (description specified), present cash value	365 57	
Total property owned		1,044 47
Total assets		58,114 47

(a) President Frank Le Blond resigned. New President not yet elected.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April 1, 1894		
2. Dividend declared during the year, 7 per cent and amount on instalment stock	$2,528 05	
Dividend declared during the year, 5½, 6 and 6½ per cent and amount on prepaid stock	319 54	2,847 59
3. Amount loaned during the year		8,970 00
4. Amount received from borrowers during the year—		
Principal	$10,376 75	12,706 50
Interest	2,369 75	
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		2,445 00
8. Securities given for such amount—Notes of hand		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures, per cent.		
13. Average rate of interest paid for money borrowed—		
Debentures— per cent		
Debenture stock— per cent		
Deposits— per cent		
14. Total amount of interest paid and accrued during the year—		
Bank interest and discount		26 99

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	482 06
16. Estimated value of real estate under mortgage	77,975 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	57,070 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount charged against such property	
24. Present cash value of investments on mortgages and other securities—All mortgages	57,070 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent.	
28. Estimated average rate mortgages or other securities originally calculated to yield—6 per cent	

Attested by

R. P. SLATER,
Vice-President.

JANET L. HARRIMAN,
Secretary.

Before
ALEX. FRASER,
A Commissioner, &c.

NIAGARA FALLS, February 20, 1901.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—THOS. HENRY MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($300,000), upon which has been paid	299,441 85	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,000 00	
Liabilities to stockholders		399,441 85
8. Deposits	279,951 53	
9. Debentures payable in Canada	243,800 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	248 20	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		523,999 73
Total liabilities		923,441 58

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	747,093 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,724 89	
9. Otherwise secured (description specified), viz: Property, real estate owned	40,000 00	
Total		791,818 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities		
14. School section securities		
15. Loan companies stock		
16. Office furniture and fixtures	410 00	
17. Cash on hand	601 10	
18. Cash in bank	4,589 19	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	30,000 00	
21. Other property (description specified), present cash value—		
Special Bank Dept. Receipt	50,000 00	
176 shares bank stock held in trust	22,410 00	
212 shares Ont. L. & S. Co. held in trust	12,612 80	
Total property owned		131,623 09
Total assets		923,441 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873	
2. Dividend declared during the year, 6 per cent and amount	17,966 48
3. Amount loaned during the year	55,311 97
4. Amount received from borrowers during the year	89,989 22
5. Amount received from depositors during the year	190,321 05
6. Amount paid to depositors during the year	170,138 92
7. Amount borrowed for purposes of investment	523,999 73
8. Securities given for such amount—pass-books, debentures and deposit receipts of the company	
9. Debentures issued by the company during the year	241,800 00
10. Debentures repaid by the company during the year	241,600 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, about 4⅝ per cent	
Debenture stock, per cent	
Deposits, 3½ per cent	
14. Total amount of interest paid and accrued during the year	19,949 72
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,003 98
16. Estimated value of real estate under mortgage—say $2,000,000, impossible to state accurately	
17. Amount overdue and in default of mortgages—about	30,000 00
18. Amount of mortgages payable by instalments—about	30,000 00
19. Amount invested and secured by mortgage deeds	747,093 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,146 00
22. Value of mortgaged property held for sale	30,000 00
23. Amount chargeable against such property	30,000 00
24. Present cash value of investments on mortgages and other securities	923,441 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—5, 5¼ per cent	
27. Estimated average rate current during the year—5¼, 5½ p.c.	
28. Estimated average rate mortgages or other securities originally calculated to yield—actual rate they bear	

Attested by

W. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before
J. Y. GIMSON,
A Commissioner, &c.

OSHAWA, February 25, 1901.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED.....$ 1,000,000.
CAPITAL SUBSCRIBED ..... 374,200.

Secretary-Treasurer—C. A. DOUGLAS.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($374,200) upon which has been paid	128,802 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	41,765 39	
7. Contingent fund and unappropriated profits	265 58	
Liabilities to stockholders		170,832 97
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		170,832 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	138,412 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	23,620 00	
9. Otherwise secured (description specified) viz.		
Total		162,032 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	6,994 53	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Arrears due by members	1,806 39	
Total property owned		8,800 92
Total assets		170,832 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	50,237 37	18. Amount of mortgages payable by instalments	117,150 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	21,262 05
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	168 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7⅞ and 6 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,337 91		

Attested by

JOHN R. ARMSTRONG,
President.

C. A. DOUGLAS,
Secretary-Treasurer.

Before
W. D. HOGG,
A Commissioner, &c.

OTTAWA, March 1. 1901

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CHAP 53, STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MATHER.
Vice-President H. N. BATE.

CAPITAL AUTHORIZED.....$320,000.
CAPITAL SUBSCRIBED..... 320,000.

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($320,000), upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	6,211 83	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,756 63	
Liabilities to stockholders		348,560 39
8. Deposits	58,141 62	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		58,141 62
Total liabilities		406,702 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	251,688 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,802 82	
9. Otherwise secured (description specified) viz.		
Total		256,491 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	460 00	
17. Cash on hand		
18. Cash in bank	3,257 71	
19. Office premises	21,840 00	
20. Loans secured on real estate held for sale	124,652 65	
21. Other property (description specified), present cash value		
Total property owned		150,210 36
Total assets		406,702 01

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, August, 1870		
2.	Dividend declared during the year, 4 per cent and amount	12,423 66	
3.	Amount loaned during the year	73,851 92	
4.	Amount received from borrowers during the year	59,019 42	
5.	Amount received from depositors during the year	79,787 23	
6.	Amount paid to depositors during the year	52,052 75	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed —		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits—3¼ per cent		
14.	Total amount of interest paid and accrued during the year	1,433 88	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,969 58	
16.	Estimated value of real estate under mortgage		270,000 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		2,811 00
19.	Amount invested and secured by mortgage deeds		245,257 48
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		124,652 65
23.	Amount chargeable against such property		124,652 65
24.	Present cash value of investments on mortgages and other securities		406,702 01
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ per cent.		
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent		
27.	Estimated average rate current during the year—6 per cent.		
28	Estimated average rate mortgages or other securities originally calculated to yield—6 to 6½ per cent		

Attested by

JOHN MATHER,
President.

C. R. CUNNINGHAM,
Sec.-Treasurer.

Before
JOHN CHRISTIE,
A Commissioner, &c.

OTTAWA, February 25, 1901.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, Ltd., on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER FRASER.
Vice-Presidents—GEO. P. BROPHY & WARREN Y. SOPER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 404,000.

Manager—H. W. CHAMBERLAIN.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($404,000), upon which has been paid	101,000 00	
3. Accumulating stock	.....	
4. Reserve fund	3,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	4,497 28	
Liabilities to stockholders	.....	108,497 28
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10 Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :		
Mortgage on buildings and interst accrued thereon	71,267 48	
Outstanding accounts	183 00	
Trust funds invested but not guaranteed	391,556 21	
Estate income account	5,992 54	
Trust funds uninvested	20,230 45	
Liabilities to the public	.....	489,229 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	224,770 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz. :		
Stocks of corporations and bonds	172,218 70	
Interest accrued on mortgages	4,526 52	
Loans on life insurance policies	2,125 00	
Total	.....	403,640 22
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—including vaults	17,121 02	
17. Cash on hand	1,081 47	
18. Cash in bank	27,308 60	
19. Office premises	132,700 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:— Adjustment account (suspense) $1,700; rentals and commissions accrued		

			$2,075.65; organization expense $1,500; real estate in trust, $10,000; sundries, $600	15,875 65	
			Total property owned		194,086 74
Total liabilities		597,726 96	Total assets		597,726 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 23, 1896		16. Estimated value of real estate under mortgage	381,075 00
2. Dividend declared during the year—4 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	91,134 34	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	49,974 00	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·106 per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year — p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits - 4·67 per cent			
14. Total amount of interest paid and accrued during the year	20,145 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including building expense	15,639 05		

Attested by

ALEXANDER FRASER,
President.

H. W. CHAMBERLAIN,
Manager.

Before
D. J. McDOUGAL,
Notary Public.

OTTAWA, February 1, 1901.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—ALFRED J. SPENCER,
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... $100,100.

Manager—C. A. FLEMING.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000) upon which has been paid	47,411 56	
3. Accumulating stock	5,023 28	
4. Reserve fund	2,718 39	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	1,847 54	
7. Contingent fund and unappropriated profits	116 55	
Liabilities to stockholders		57,117 32
8. Deposits	7,641 32	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	98 91	
13. Owing to banks		
14. Other liabilities (description specified), viz. Valuation fees	8 00	
Liabilities to the public		7,748 23
Total liabilities		64,865 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	55,967 55	
2. Dominion securities—Interest on loans	2,004 99	
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,941 44	
9. Otherwise secured (description specified), viz.:		
Interest on stock loans	447 59	
Premiums and fines	15 50	
Total		62,377 07
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	122 86	
18. Cash in bank	1,090 63	
19. Office premises		
20. Loans secured on real estate held for sale	974 99	
21. Other property (description specified), present cash value		
Total property owned		2,488 48
Total assets		64,865 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 27, 1889	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—6 per cent and amount	3,163 81	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year, on mortgage	13,614 63	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	9,756 01	19. Amount invested and secured by mortgage deeds	55,967 55
5. Amount received from depositors during the year	13,996 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 3	.....
6. Amount paid to depositors during the year	9,464 89	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year ... 983⅓	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	974 99
8. Securities given for such amount	.....	23. Amount chargeable against such property	974 99
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities—Face	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—3 and 3·40 per cent	.....	27. Estimated average rate current during the year—6½	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	.....
Debentures—About per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	292 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....		

Attested by

C. A. FLEMING,
Manager.

ALFRED J. SPENCER,
President.

Before
R. CHRISTIE,
A Commissioner, &c.

OWEN SOUND, February 28, 1901.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

CAPITAL STOCK

President—S. J. PARKER, Esq.
Vice-President—ROBT. MCKNIGHT,

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 474,350.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	174,350 00	
2. Capital stock subscribed ($300,000), upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserve fund	10,200 00	
5. Dividends declared and unpaid	6,854 17	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,198 84	
Liabilities to stockholders		253,603 01
8. Deposits	79,696 23	
9. Debentures payable in Canada	104,194 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	2,434 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Due on loans in process of completion	3,906 06	
Other liabilities	106 08	
Liabilities to the public		190,336 37
Total liabilities		443,939 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	429,429 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	842 44	
9. Otherwise secured (description specified), viz		
Total		430,271 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures (see No. 19)		
17. Cash on hand	217 32	
18. Cash in bank	8,988 31	
19. Office premises and fixtures, &c	4,417 72	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Rent accrued on office premises and unearned insurance premiums	19 50	
Fuel in stock	25 00	
Total property owned		13,667 85
Total assets		443,939 38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 15, 1889	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year, 6 per cent and amount	13,516 85	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year—advanced on loans, &c	48,397 95	18. Amount of mortgages payable by instalments—all straight loans	.....
4. Amount received from borrowers during the year—principal and interest and insurance premiums, &c	59,477 17	19. Amount invested and secured by mortgage deeds	429,429 09
5. Amount received from depositors during the year	203,167 74	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—one ;—time limit for redemption not yet expired	.....
6. Amount paid to depositors during the year—principal and interest	183,716 96	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment—Total of debentures and deposits	183,890 23	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	34,730 00	24. Present cash value of investments on mortgages and other securities	430,271 53
10. Debentures repaid by the company during the year	55,205 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, not described	.....
11. Debentures of the company which will mature within one year	65,524 00	26. Estimated average rate mortgages or other securities respectively yield—5 to 7 per cent	.....
12. Rate of interest borne by outstanding debentures, 4 to 4¾ p. c.	.....	27. Estimated average rate current during the year—5 to 6½ per cent	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	.....
Debentures—4 to 4¾ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 to 4½ per cent	.....		
14 Total amount of interest paid and accrued during the year	10,741 30		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,704 77		

Attested by

S. J. PARKER,
President.

WM. P. TELFORD,
Manager.

Before
W. P. TELFORD, Jr.,
A Commissioner, &c.

OWEN SOUND, February 26, 1901.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE BUILDING SOCIETIES ACT" (R. S. O., 1887, C. 169).

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-Presidents—AUGUSTUS J. GOUGH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $47,200.

Secretary—JOHN CORKERY.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock paid	15,988 70	
4. Reserve fund		
5. Dividends declared and unpaid	4,936 27	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		20,924 97
8. Deposits	284 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10 09	
13. Owing to banks	1,200 00	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,494 09
Total liabilities		22,419 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	15,253 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,345 00	
9. Otherwise secured (description specified), viz.		
Interest due on Real estate $637 63; Stock 126 72	764 35	
Total		22,363 34
B Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	25 75	
18. Cash in bank	29 97	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		55 72
Total assets		22,419 06

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 17, 1889		16. Estimated value of real estate under mortgage	25,000 00
2. Dividend declared during the year—7.69 per cent and amount	1,391 34	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,945 00	18. Amount of mortgages payable by instalments	15,253 99
4. Amount received from borrowers during the year	9,714 25	19. Amount invested and secured by mortgage deeds	15,253 99
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	33 57	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	1,200 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Pro note		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	21,598 99
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	1,391 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	154 75		

Attested by

THOMAS B. McGRATH,
President.

JOHN CORKERY,
Secretary.

Before
I. STEVENSON, J.P.,
A Commissioner, &c.

PETERBOROUGH, February 20, 1901.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHARD HALL and A. A. COX, Esq.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid $100,000	100,000 00	
3. Accumulating stock		
4. Reserve fund	135,000 00	
5. Dividends declared and unpaid	18,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,591 20	
Liabilities to stockholders		755,591 20
8. Deposits	259,460 70	
9. Debentures payable in Canada	759,877 58	
10. Debentures payable elsewhere	7,300 00	
11. Debenture stock		
12. Interest on deposits and debentures	21,146 57	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
15. Sundry accounts due by company	96 48	
Liabilities to the public		1,047,881 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	193,271 40	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		193,271 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,354 33	
18. Cash in bank	15,339 35	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned by company, including rents due and accrued	647,054 40	

Total liabilities		1,803,472 53	23. Stocks and bonds with accrued dividends	944,098 00	
			24. Sundry accounts due company	1,355 05	
			Total property owned		1,610,201 13
			Total assets		1,803,472 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 15, 1885			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,872 76
2. Dividend declared during the year—6 per cent and amount		36,000 00	16. Estimated value of real estate under mortgage	411,630 00
3. Amount loaned during the year		31,806 85	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year—			18. Amount of mortgages payable by instalments	912 56
Principal	$12,073.98	20,078 37	19. Amount invested and secured by mortgage deeds	186,825 66
Interest	8,004.39		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		248,661 07	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		203,920 79	22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment		1,033,853 42	23. Amount chargeable against such property	
8. Securities given for such amount—Company's debentures, passbooks, and deposit receipts			24. Present cash value of investments on mortgages and other securities	1,803,472 53
9. Debentures issued by the company during the year		148,145 56	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year		154,843 07	26. Estimated average rate mortgages or other securities respectively yield—5·88 per cent	
11. Debentures of the company which will mature within one year		111,086 00	27. Estimated average rate current during the year—5.61 per cent	
12. Rate of interest borne by outstanding debentures—4.51 per cent			28. Estimated average rate mortgages or other securities originally calculated to yield – 5.88 per cent	
13. Average rate of interest paid for money borrowed—				
Debentures—4.51 per cent				
Debenture stock— per cent				
Deposits—3½ per cent				
14. Total amount of interest paid and accrued during the year		46,664 68		

Attested by

RICHARD HALL,
Vice-President.

W. G. MORROW,
Manager.

Before

D. W. DUMBLE,
Justice of the Peace.

PETERBOROUGH, February 21, 1901.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000) upon which has been paid	191,655 00	
3. Accumulating stock		
4. Reserve fund	32,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	378 24	
Liabilities to stockholders		224,533 24
8. Deposits	112,757 89	
9. Debentures payable in Canada	1,771 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		114,528 89
Total liabilities		339,062 13

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	306,382 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		306,382 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	28,686,86	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,992 90	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		32,679 76
Total assets		339,062 13

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, January 30, 1882		
2.	Dividend declared during the year—5 per cent and amount	9,575 80	
3.	Amount loaned during the year	55,484 42	
4.	Amount received from borrowers during the year	70,891 52	
5.	Amount received from depositors during the year	55,663 06	
6.	Amount paid to depositors during the year	48,947 25	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year	4,313 15	
11.	Debentures of the company which will mature within one year	1,771 00	
12.	Rate of interest borne by outstanding debentures—4·57 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·57 per cent		
	Debenture stock— per cent		
	Deposits—3·15 per cent		
14.	Total amount of interest paid and accrued during the year	3,640 30	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,662 00	
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		335,069 23
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent		
27.	Estimated average rate current during the year—5 p.c.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent		

Attested by

J. H. FAIRBANK,
President.

WILLIAM ENGLISH,
Manager.

Before
CHAS. EGAN,
A Commissioner, &c.

PETROLIA, February 21, 1901.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment..—1872		16. Estimated value of real estate under mortgage	2,249,312 00
2. Dividend declared during the year—6 per cent and amount	21,600 00	17. Amount overdue and in default of mortgages	11,885 01
3. Amount loaned during the year	282,552 00	18. Amount of mortgages payable by instalments—Practically all straight loans	.....
4. Amount received from borrowers during the year	296,760 99	19. Amount invested and secured by mortgage deeds, including earned interest to December 31, 1900	1,249,156 67
5. Amount received from depositors during the year	514,132 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—2.	
6. Amount paid to depositors during the year	536,308 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	41,035 00
7. Amount borrowed for purposes of investment—Deposits and debentures as above only	.....	22. Value of mortgaged property held for sale and foreclosed	67,684 00
8. Securities given for such amount—The whole assets of the company	.....	23. Amount chargeable against such property	75,953 00
9. Debentures issued by the company during the year	271,098 92	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	240,879 88	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	269,110 00	26. Estimated average rate mortgages or other securities respectively yield—5·70 per cent	.....
12. Rate of interest borne by outstanding debentures—3¼, 3½ and 3¾ per cent	.....	27. Estimated average rate current during the year—5·07 per cent	.....
13. Average rate of interest paid for money borrowed—Debentures 3·70 per cent. Deposits—3·30 per cent.	..... 3·54	28. Estimated average rate mortgages or other securities originally calculated to yield	.....
14. Total amount of interest paid and accrued during the year on deposits and debentures	31,860 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,236 16		

Attested by

GEORGE MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

Before
GEO. WILSON,
J. P.

PORT HOPE, March 14, 1901

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R.S.O., 1877, CHAP. 164, BY DECLARATION FILED WITH THE CLERK OF THE PEACE FOR THE COUNTY OF LAMBTON, 1st NOVEMBER, 1877.

CAPITAL STOCK.

President—F. F. PARDEE, Esq., M.P.P.
Vice-President—DAVID MILNE, Esq.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 399,200.

Manager—J. CAMERON DOUGLAS.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	314,200 00	
2. Capital stock subscribed ($48,100), upon which has been paid	9,620 00	
3. Accumulating stock	8,812 91	
4. Reserve fund	51,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,518 50	
Liabilities to stockholders	.....	386,151 41
8. Deposits	307,051 05	
9. Debentures payable in Canada	51,765 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	629 80	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	359,445 85
Total liabilities	.....	745,597 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	648,865 79	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	21,975 57	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	670,841 36
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	4,000 00	
13. Township, town or village securities—present cash value	38,779 40	
14. School section securities—present cash value	.....	
15. Loan companies debentures	3,025 80	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,536 96	
18. Cash in bank	8,703 73	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	4,341 57	
21. Other property (description specified)—present cash value	6,368 44	
Total property owned	.....	74,755 90
Total assets	.....	745,597 26

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—Nov. 1, 1877		
2.	Dividend declared during the year—6 per cent and amount	19,952 46	
3.	Amount loaned during the year	185,817 66	
4.	Amount received from borrowers during the year	182,138 73	
5.	Amount received from depositors during the year	391,442 64	
6.	Amount paid to depositors during the year	344,415 13	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9	Debentures issued by the company during the year—	22,028 00	
10.	Debentures repaid by the company during the year	19,500 00	
11.	Debentures of the company which will mature within one year	16,200 00	
12.	Rate of interest borne by outstanding debentures - 3·50 p. c.		
13.	Average rate of interest paid for money borrowed—		
	Debentures—3·50 per cent		
	Deposits—3·13 per cent		
14.	Total amount of interest paid and accrued during the year on deposits and debentures	10,355 54	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,204 15	
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		653,207 36
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		1,193 02
22.	Value of mortgaged property held for sale		4,600 00
23.	Amount chargeable against such property		4,341 57
24.	Present cash value of investments on mortgages and other securities		727,356 57
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5·26 per cent		
27.	Estimated average rate current during the year—5 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

FREDERICK FORSYTH PARDEE,
President.

JOHN CAMERON DOUGLAS,
Secretary-Treasurer-Manager.

Before
H. GORMAN,
P.M., J.P.

SARNIA, February 20, 1901.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 1887, CHAP. 169.

CAPITAL STOCK.

President—JOHN COWAN.
Vice-President—ARCHIBALD GIBB.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—D. N. SINCLAIR.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	389,203 63	
3. Accumulating stock		
4. Reserve fund	76,555 12	
5. Dividends declared and unpaid	11,653 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		477,412 50
8. Deposits	354,974 60	
9. Debentures payable in Canada	187,724 18	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,882 74	
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		555,581 52
Total liabilities		1,032,994 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	943,791 54	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,145 35	
9. Otherwise secured (description specified) viz.		
Total		956,936 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	38,551 28	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	3,418 04	
18. Cash in bank	33,587 81	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		76,057 13
Total assets		1,032,994 02

MISCELLANEOUS STATEMENTS

1.	Date of company or society's establishment—August 20, 1889		
2.	Dividend declared during the year—6 per cent and amount	23,187 30	
3.	Amount loaned during the year	164,322 64	
4.	Amount received from borrowers during the year	192,858 15	
5.	Amount received from depositors during the year	581,738 94	
6.	Amount paid to depositors during the year	597,682 03	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	92,669 05	
10.	Debentures repaid by the company during the year	51,050 00	
11.	Debentures of the company which will mature within one year	84,645 48	
12.	Rate of interest borne by outstanding debentures—3·94 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—3·94 per cent		
	Debenture stock— per cent		
	Deposits—3 per cent		
14.	Total amount of interest paid and accrued during the year	17,234 32	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,267 93	
16.	Estimated value of real estate under mortgage		1,500,000 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		943,791 54
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		995,488 17
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5·15 per cent		
27.	Estimated average rate current during the year—5 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

JOHN COWAN,
President.

D. N. SINCLAIR,
Manager.

Before
J. W. McCarthy,
Notary Public.

Sarnia, February 14, 1901.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—FRED. W. KITTERMASTER.
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—FRED. W. KITTERMASTER.
Assist. Manager—ANTROBUS C. CLARK.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	295,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,277 08	
Liabilities to stockholders		798,277 08
8. Deposits	520,745 59	
9. Debentures payable in Canada	150,220 89	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,471 05	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		688,437 53
Total liabilities		1,486,714 61

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	1,307,374 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,021 07	
9. Otherwise secured (description specified) viz.		
Total		1,323,395 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	65,726 93	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	9,027 05	
18. Cash in bank	65,397 21	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	17,168 00	
21. Other property (description specified), were present cash value		
Total property owned		163,319 19
Total assets		1,486,714 61

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—1847		
2.	Dividend declared during the year—8 per cent and amount	40,000 00	
3.	Amount loaned during the year	188,520 93	
4.	Amount received from borrowers during the year	255,178 93	
5.	Amount received from depositors during the year	541,612 82	
6.	Amount paid to depositors during the year	535,221 29	
7.	Amount borrowed for purposes of investment	686,453 41	
8.	Securities given for such amount—Pass-books and debetures and first lien on amounts of company		
9.	Debentures issued by the company during the year	89,825 00	
10.	Debentures repaid by the company during the year	38,300 00	
11.	Debentures of the company which will mature within one year	23,650 00	
12.	Rate of interest borne by outstanding debentures—3½ to 4 p c.		
13.	Average rate of interest paid for money borrowed—		
	Debentures—3½ per cent		
	Debenture stock— per cent		
	Deposits 3 per cent		
14.	Total amount of interest paid and accrued during the year	73,962 48	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,294 34	
16.	Estimated value of real estate under mortgage		1,987,500 00
17.	Amount overdue and in default of mortgages—Estimated		20,000 00
18.	Amount of mortgages payable by instalments		
19	Amount invested and secured by mortgage deeds		1,324,542 35
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—3		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		2,146 45
22.	Value of mortgaged property held for sale		18,250 00
23.	Amount chargeable against such property		17,168 00
24.	Present cash value of investments on mortgages and other securities		1,486,714 61
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5¼ per cent		
27.	Estimated average rate current during the year—5¼ per cent.		
28.	Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent		

Attested by

FRED. W. KITTERMASTER,
Managing Director.

ANTROBUS C. CLARK,
Assistant Manager and Secretary-Treasurer.

Before
F. F. PARDEE,
Notary Public.

SARNIA, February 23, 1901.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	296,000 00	
2. Capital stock subscribed ($154,000), upon which has been paid	93,214 46	
3. Accumulating stock		
4. Reserve fund	130,000 00	
5. Dividends declared and unpaid	11,660 82	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,094 40	
Liabilities to stockholders		532,969 68
8. Deposits	593,415 76	
9. Debentures payable in Canada	69,085 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	17,033 54	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		679,534 30
Total liabilities		1,212,503 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,186,203 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,736 00	
9. Otherwise secured (description specified), viz		
Total		1,187,939 00
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	18,564 98	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		24,564 98
Total assets		1,212,503 98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877	.....	17. Amount overdue and in default of mortgages	12,540 00
2. Dividend declared during the year—6 per cent and amount	22,798 39	18 Amount of mortgages payable by instalments	.....
3. Amount loaned during the year	342,741 81	19. Amount invested and secured by mortgage deeds	1,186,203 00
4. Amount received from borrowers during the year	352,661 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
5. Amount received from depositors during the year	586,689 28		
6. Amount paid to depositors during the year	631,140 88	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,100 00
7. Amount borrowed for purposes of investment	599,272 98		
8. Securities given for such amount—The assets of the company	.....	22. Value of mortgaged property held for sale	.....
9. Debentures issued by the company during the year	12,583 70	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year	14,591 67	24. Present cash value of investments on mortgages and other securities	1,212,503, 98
11. Debentures of the company which will mature within one year	21,300 00		
12. Rate of interest borne by outstanding debentures—4·15 p. c.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rates they respectively bear	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4·15 per cent	.....		
Debenture stock—none	.....	26. Estimated average rate mortgages or other securities respectively yield—5·30 per cent	.....
Deposits—3 per cent.	.....		
14. Total amount of interest paid and accrued during the year	21,246 53	27. Estimated average rate current during the year—5·00 per cent	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,090 55	28. Estimated average rate mortgages or other securities originally calculated to yield—5·30 per cent	.....
16. Estimated value of real estate under mortgage	2,110,000 00		

Attested by

THOMAS BALLANTYNE,
President.

WILLIAM BUCKINGHAM,
Manager.

Before
J. A. DAVIDSON,
A Commissioner, &c.

STRATFORD, January 28, 1901.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.
Vice-President—JOSEPH BAXTER.

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED { Permanent..... $ 10 200. / Accumulating..... 170,400.

Manager—D. B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($10,200), upon which has been paid	6,050 69	
3. Accumulating stock	77,856 76	
4. Reserve fund		
5. Dividends declared and unpaid		
6 Profits on accumulating stock	14,098 72	
7. Contingent fund and unappropriated profits	3,871 44	
Liabilities to stockholders		101,877 61
8. Deposits	1 44	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Due on uncompleted loans	125 60	
Rents on mortgaged property, net	108 72	
Expenses on loans	1 00	
Interest, rents and sundry revenues received, since closing books, September 30, 1900	1,037 22	
Liabilities to the public		1,273 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	90,692 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,710 00	
9. Otherwise secured (description specified) viz.:—		
Freehold property	5,440 28	
Interest, rents, &c., due and accruing	1,053 33	
Repairs, insurance and taxes advanced on mortgaged property	41 29	
Total		100,937 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	287 36	
17. Cash on hand	416 80	
18. Cash in bank	1,097 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Cost of management since closing of books, September 30, 1900	381 14	
Contingent expense account	30 40	

			Total property owned		2,213 29
Total liabilities		103,150 99	Total assets		103,150 99

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—Aug. 23, 1889		16. Estimated value of real estate under mortgage	196,500 00
2. Dividend declared during the year—5 and 6 per cent and amount	5,028 05	17. Amount overdue and in default of mortgages	5,210 80
3. Amount loaned during the year	15,370 00	18. Amount of mortgages payable by instalments	62,745 00
4. Amount received from borrowers during the year	12,119 06	19. Amount invested and secured by mortgage deeds	90,692 80
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	151 08	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	94,402 80
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 per cent	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12 Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year—7 per cent.	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield—7⅛ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent.			
14. Total amount of interest paid and accrued during the year	4,592 64		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,054 59		

Attested by

DAVID BOG BURRITT,
Manager.

MICHAEL FRANK GOODWIN,
President.

Before
F. P. MABIE,
A Commissioner, &c.

STRATFORD, Ont., February 23, 1901.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1900.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED ..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,010 35	
Liabilities to stockholders		287,885 35
8. Deposits	305,095 85	
9. Debentures payable in Canada	38,597 16	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,872 92	
13. Owing to banks		
14. Other liabilities (description specified), viz...		
Liabilities to the public		353,565 93
Total liabilities		641,451 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	492,634 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,272 25	
5. Township, town or village securities		
6. School section securities—Separ. schools	2,647 25	
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,053 65	
9. Otherwise secured (description specified) viz.		
Total		503,607 61
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	51,146 05	
19. Office premises		
20. Loans secured on real estate held for sale	86,397 62	
21. Other property (description specified), present cash value		
22. Furniture	300 00	
Total property owned		137,843 67
Total assets		641,451 28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 12, 1870		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 5 per cent and amount	13,750 00	17. Amount overdue and in default of mortgages—Impossible to say	
3. Amount loaned during the year	67,419 38	18. Amount of mortgages payable by instalments	463,314 55
4. Amount received from borrowers during the year	108,804 15	19. Amount invested and secured by mortgage deeds	579,032 08
5. Amount received from depositors during the year	448,327 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—8	
6. Amount paid to depositors during the year	435,751 02	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year—Total average, $2,323.54	18,588 33
7. Amount borrowed for purposes of investment	353,565 93	22. Value of mortgaged property held for sale	86,397 62
8. Securities given for such amount—First lien on assets of company		23. Amount chargeable against such property	86,397 62
9. Debentures issued by the company during the year	24,100 00	24. Present cash value of investments on mortgages and other securities	590,005 23
10. Debentures repaid by the company during the year	14,341 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mtg. bears	
11. Debentures of the company which will mature within one year	14,000 00	26. Estimated average rate mortgages or other securities respectively yield—5·34 per cent	
12. Rate of interest borne by outstanding debentures—3½ and 4 p.c.		27. Estimated average rate current during the year—5·46 pr. cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3·64 per cent			
Debenture stock— per cent			
Deposits—3·02 per cent			
14. Total amount of interest paid and accrued during the year	9,985 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,466 92		

Attested by

E. F. DWYER,
Secretary-Treasurer.

WM. THOMSON,
Auditor.

Before
I. H. INGERSOLL,
A Commissioner, &c.

ST. CATHARINES, February 22, 1901.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT OF DOMINION OF CANADA.

CAPITAL STOCK.

President—W. H. MURCH.
Vice-President—ROBERT POTTS.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED.....$1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000.000), upon which has been paid	300,000 00	
3. Accumulating stock		
4. Reserve fund	78,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,135 03	
Liabilities to stockholders		379,135 03
8. Deposits and deposit receipts	675,263 61	
9. Debentures payable in Canada	122,400 00	
10. Debentures payable elsewhere	19,398 89	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		817,062 50
Total liabilities		1,196,197 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	610,179 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,150 00	
9. Otherwise secured (description specified), viz.:		
Stocks, bonds and debentures	478,475 59	
Total		1,096,805 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	90,892 30	
19. Office premises	8,500 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		99,392 30
Total assets		1,196,197 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887	
2. Dividend declared during the year—6 per cent and amount	18,000 00
3. Amount loaned during the year and invested	412,758 97
4. Amount received from borrowers during the year and securities sold	281,492 03
5. Amount received from depositors during the year	713,981 65
6. Amount paid to depositors during the year	482,779 72
7. Amount borrowed for purposes of investment	817,062 50
8. Securities given for such amount—Assets of the company	
9. Debentures issued by the company during the year	15,700 00
10. Debentures repaid by the company during the year	23,409 71
11. Debentures of the company which will mature within one year	6,546 91
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½, 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·1 per cent	
Debenture stock— per cent	
Deposits—3·4 per cent	
14. Total amount of interest paid and accrued during the year	21,380 95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,196 39
16. Estimated value of real estate under mortgage—About	1,204,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—About	500,000 00
19. Amount invested and secured by mortgage deeds	610,179 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,196,197 53
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
27. Estimated average rate current during the year—About 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield · 4 to 7 per cent	

Attested by

A. E. WALLACE,
Manager.

T. LOGG,
Accountant.

Before
A. W. CRIMMON,
A Commissioner, &c.

ST. THOMAS, February 27, 1901.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—DUNCAN MCLARTY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....$625,000.
CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500 00	
2. Capital stock subscribed ($625,000) upon which has been paid	235,796 57	
3 Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,052 68	
Liabilities to stockholders		259,349 25
8. Deposits	178,011 01	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	3,132 91	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		181,143 92
Total liabilities		440,493 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	405,481 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,272 81	
9. Otherwise secured (description specified) viz.:—		
Total		415,754 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank—loan company	293 75	
19. Office premises		
20. Loans secured on real estate held for sale	22,018 16	
21. Other property (description specified), present cash value— Farm and timber lands	2,427 25	
Total property owned		24,739 16
Total assets		440,493 17

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment - April 14, 1879	.....	16. Estimated value of real estate under mortgage—about	638,000 00
2. Dividend declared during the year—5 per cent and amount	11,758 42	17. Amount overdue and in default of mortgages—about	30,000 00
3. Amount loaned during the year	33,939 61	18. Amount of mortgages payable by instalments	310,000 00
4. Amount received from borrowers during the year	72,165 59	19. Amount invested and secured by mortgage deeds	427,499 36
5. Amount received from depositors during the year	260,449 59	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	285,120 11	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,500 00
7. Amount borrowed for purposes of investment—deposits only	178,011 01	22. Value of mortgaged property held for sale	22,018 16
8. Securities given for such amount (no special security)	.....	23. Amount chargeable against such property	22,018 16
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	440,493 17
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear with few exceptions	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages and other securities respectively yield about 5·50 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year about 5·25 per cent	.....
13. Average rate of interest paid for money borrowed	.....	28. Estimated average rate mortgages or other securities originally calculated to yield about 5·50 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—about 3·50 per cent	.....		
14. Total amount of interest paid and accrued during the year	6,729 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,943 56		

Attested by

DUNCAN McLARTY,
President.

GEO. ROWLEY,
Manager.

Before
S. PUCI,
Notary Public.

ST. THOMAS, February 25, 1901.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.

President—WM. MICKLEBOROUGH, Vice-President—SHELTON WELDON.

CAPITAL AUTHORIZED ..... $ 400,000.
CAPITAL SUBSCRIBED ..... 400,000.

Manager—J. W. STEWART. Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	68,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,348 85	
Liabilities to stockholders		473,348 85
8. Deposits	319,462 36	
9. Debentures payable in Canada	227,250 00	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,403 53	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		550,115 89
Total liabilities		1,023,464 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	980,370 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,175 09	
9. Otherwise secured (description specified), viz.		
Total		982,545 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,356 40	
19. Office premises	17,690 42	
20. Loans secured on real estate held for sale	21,872 26	
21. Other property (description specified), present cash value		
Total property owned		40,919 08
Total assets		1,023,464 74

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—A.D. 1870		
2.	Dividend declared during the year— 6 per cent and amount	24,000 00	
3.	Amount loaned during the year	173,626 06	
4.	Amount received from borrowers during the year (int & prin)	208,037 38	
5.	Amount received from depositors during the year	420,087 92	
6	Amount paid to depositors during the year	450,671 29	
7.	Amount borowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	97,800 00	
10.	Debentures repaid by the company during the year	54,050 00	
11.	Debentures of the company which will mature within one year	115,850 00	
12.	Rate of interest borne by outstanding debentures—4 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4 per cent		
	Debenture stock— per cent		
	Deposits—3 per cent		
14.	Total amount of interest paid and accrued during the year	18,050 93	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,918 85	
16.	Estimated value of real estate under mortgage		1,617,570 00
17.	Amount overdue and in default of mortgages (not by consent)		11,944 22
18.	Amount of mortgages payable by instalments		827,222 50
19.	Amount invested and secured by mortgage deeds		980,370 57
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 8		
21.	Total amount of mortgages on which compulsory proceedings have been taken during the past year		17,273 73
22.	Value of mortgaged property held for sale		21,872 26
23.	Amount chargeable against such property		21,872 26
24.	Present cash value of investments on mortgages and other securities		1,022,108 34
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield		
26.	Estimated average rate mortgages or other securities respectively yield—5·44 per cent		
27.	Estimated average rate current during the year—5·20 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent		

Attested by

WM. MICKLEBOROUGH,
President,

JOHN WALKER STEWART,
Manager

Before
WILLIAM L. WICKETT,
A Commissioner, &c.

ST. THOMAS, February 7, 1901.

STATEMENT of the Affairs of the South Western Farmers and Merchants Savings and Loan Society, on Dec. 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$193,800.

Manager—W. E. LEONARD.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	191,500 00	
2. Capital stock subscribed ($2,300), upon which has been paid	2,021 19	
3. Accumulating stock		
4. Reserve fund	18,000 00	
5. Dividends declared and unpaid	5,796 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,013 72	
Liabilities to stockholders		221,331 63
8. Deposits	164,998 26	
9. Debentures payable in Canada	200.000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock	3,928 77	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		368,927 03
Total liabilities		590,258 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	583,657 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		583,657 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,000 67	
19. Office premises		
20. Loans secured on real estate held for sale	2,500 00	
21. Other property (description specified)—present cash value— Rent of farm secured by chattel mortgage.	100 00	
Total property owned		6,600 67
Total assets		590,258 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 18, 1875	.....
2. Dividend declared during the year—6 per cent and amount	11,593 33
3. Amount loaned during the year	71,951 11
4. Amount received from borrowers during the year	67,376 02
5. Amount received from depositors during the year	259,758 37
6. Amount paid to depositors during the year	297,906 24
7. Amount borrowed for purposes of investment—Deposits and debentures only	.....
8. Securities given for such amount—No special security	.....
9. Debentures issued by the company during the year	82,800 00
10. Debentures repaid by the company during the year	35,700 00
11. Debentures of the company which will mature within one year	101,200 00
12. Rate of interest borne by outstanding debentures—4·01 p.c.	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—4·038 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent.	.....
14. Total amount of interest paid and accrued during the year—	
On deposits	5,554 66
On debentures	7,428 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,927 25
16. Estimated value of real estate under mortgage	999,600 00
17. Amount overdue and in default of mortgages	39,438 34
18. Amount of mortgages payable by instalments	495,106 17
19. Amount invested and secured by mortgage deeds	583,657 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	2,714 53
22. Value of mortgaged property held for sale	2,500 00
23. Amount chargeable against such property	2,500 00
24. Present cash value of investments on mortgages and other securities	586,257 99
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·3126 per cent	.....
27. Estimated average rate current during the year 5·0768 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent	.....

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager and Secretary.

Before
C. W. REGAN,
Justice of the Peace.

ST. THOMAS, February 26, 1901

STATEMENT of the Affairs of the Star Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAP. 164.

CAPITAL STOCK.

President—HON. D. MILLS, Minister of Justice.
Vice-Presidents—J. P. FINLAY, C. B. SPOHN.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—D. M. TAIT.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	231,700 00	
2. Capital stock subscribed ($38,300), upon which has been paid	19,193 00	
3. Accumulating stock		
4. Reserve fund	16,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,500 00	
Liabilities to stockholders		276,893 00
8. Deposits	249,860 41	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz—Solicitor	50 00	
Liabilities to the public		249,910 41
Total liabilities		526,803 41

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	465,342 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	116 46	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,429 75	
9. Otherwise secured (description specified), viz.:—		
Total		482,889 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank and loan company	40,222 28	
19. Office premises	2,000 00	
20. Loans secured on real estate held for sale	1,500 00	
21. Other property (description specified), present cash value—Rents	192 00	
Total property owned		43,914 28
Total assets		526,803 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 31, 1881	.....	17. Amount overdue and in default of mortgages—Overdue payments renewed by understanding or agreement	.....
2. Dividend declared during the year—6 p. c. and amount (2)	14,992 83	18. Amount of mortgages payable by instalments	.....
3. Amount loaned during the year	64,141 75	19. Amount invested and secured by mortgage deeds and debentures	484,389 13
4. Amount received from borrowers during the year	66,504 89	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	211,175 64	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	194,031 75	22. Value of mortgaged property held for sale	1,500 00
7 Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	1,500 00
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities, cash included	524,611 41
9. Debentures issued by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
10. Debentures repaid by the company during the year	.....	26. Estimated average rate mortgages or other securities respectively yield—About 5½ per cent	.....
11. Debentures of the company which will mature within one year	.....	27. Estimated average rate current during the year—5¼ p. c.	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
13. Average rate of interest paid for money borrowed—			
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·60 per cent	.....		
14. Total amount of interest paid and accrued during the year	8,215 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,071 54		
16. Estimated value of real estate under mortgage—about	680,000 00		

Attested by

CHARLES B. SPOHN,
Vice-President.

DANIEL MURRAY TAIT,
Manager.

Before
J. B. DAVIDSON,
A Commissioner, &c.

ST. THOMAS, February 28, 1901.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—W. W. HODGSON.
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 279,900.

Manager—N. M. KEELE.
Head Office—39 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,600 00	
2. Capital stock subscribed ($12,000), upon which has been paid	1,161 00	
Fully paid withdrawable stock	5,100 00	
3. Accumulating stock—Prepaid.....$4,156.18 Instalment.. 4,803.48	8,959 66	
4. Reserve fund	149 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock—Accrued interest	203 50	
7. Contingent fund and unappropriated profits.	164 31	
Liabilities to stockholders		18,338 14
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		

Assets.	$ c.	$ cts.
A. Current loans secured on—		
1. Real estate	13,377 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	730 97	
9. Otherwise secured (description specified), viz		
Total		14,108 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	164 29	
18. Cash in bank	1,287 30	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Freehold land	759 85	
Debts secured by mortgaged land under contract for sale	880 00	
Office furniture	195 77	
Total property owned		3,287 21

Total liabilities		18,338 14	Sundry debtors		104 46
			Expense account		838 00
			Total assets		18,338 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 21, 1889. Reconstructed, August 16, 1899		16. Estimated value of real estate under mortgage	21,800 00
2. Dividend declared during the year—6 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	13,108 47	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	4,040 22	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—9 per cent	
13. Average rate of interest paid for money borrowed— Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	654 39		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,721 27		

Attested by

W. W. HODGSON,
President.

N. M. KEELE,
Manager.

Before
F. T. D. HECTOR,
A Commissioner, &c.

TORONTO, May 30, 1901.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAP. 205.

CAPITAL STOCK.

President—R. S. WILLIAMS.
Vice-President—H. T. MACKELL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 406,100.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide Street East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid as above		
3. Accumulating stock	92,537 03	
4. Reserve fund		
5. Dividends declared and unpaid	5,005 02	
6. Profits accrued and unappropriated	32 12	
7. Contingent fund and unappropriated profits	2,050 00	
Liabilities to stockholders		99,624 17
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total		99,624 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	83,819 12	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,785 00	
9. Otherwise secured (description specified) viz.:—On company's stock	1,000 00	
Total		91,604 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,082 13	
19. Office premises		
20. Loans secured on real estate held for sale	3,388 17	
21. Other property (description specified), present cash value:—		
Interest and premium due and accrued	1,549 75	
Total property owned		8,020 05
Total assets		99,624 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 15, 1893		16. Estimated value of real estate under mortgage	100,000 00
2. Dividend declared during the year—6 per cent and amount	5,005 02	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year—Including loans on stock	34,590 25	18. Amount of mortgages payable by instalments and loans on stock	25,335 00
4. Amount received from borrowers during the year	8,323 80	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	23,747 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year on withdrawals	5,280 96	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	3,388 17
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	5,647 68		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,185 99		

Attested by

R. S. WILLIAMS,
President.

ARTHUR E. HILL,
Manager.

Before

J. R. F. STAIR,
A Commissioner, &c.

TORONTO, February 12, 1901.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAP. 103, 1899.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$2,086,750.

Managing Director—F. W. G. FITZGERALD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	170,500 00	
2. Capital stock subscribed ($513,800), upon which has been paid	265,007 41	
3. Accumulating stock	317,451 86	
4. Reserve fund	21,500 00	
5. Dividends declared and unpaid	12,652 45	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	24,478 48	
Liabilities to stockholders	.....	811,590 20
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Sundry creditors	897 90	
Mortgage reserve	18,245 49	
Loans in course of completion	78,064 31	
Liabilities to the public	.....	97,207 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	824,293 68	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,869 50	
9. Otherwise secured (description specified) viz.:—		
Interest accrued	9,569 09	
Insurance premiums advances	1,728 97	
Taxes advances	1,382 05	
Legal charges	785 46	
Total	.....	845,628 75
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,619 37	
17. Cash on hand	122 40	
18. Cash in banks	18,344 10	
19. Office premises	.....	
20. Loans secured on real estate held for sale	35,807 02	
21. Other property (description specified), present cash value—		
Licenses	292 02	
Legislation	1,154 82	

			Sundry debtors	329 42	
			Due on permanent stock	5,500 00	
			Total property owned		63,169 15
Total liabilities		908,797 90	Total assets		908,797 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated May 1, 1893; began business July 1, 1893		16. Estimated value of real estate under mortgage	1,373,822 80
2. Dividend declared during year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	175,058 30	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	824,293 68
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year		21 Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,780 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	71,111 66		
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere not directly chaegeable to or on account of borrowers			

HARVEY PRENTUS DWIGHT,
President.

FREDERICK W. G. FITZGERALD,
Secretary.

Before
G. F. BLAKE,
A Commissioner, &c.

TORONTO, March 1, 1901.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company, Limited, on December 81, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL CHARTER.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Acting Manager—ERNEST S. BALL.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,000,000) upon which has been paid 20 per cent	398,481 60	
3. Accumulating stock paid	.....	
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	9,962 04	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,637 04	
Liabilities to stockholders	.....	539,080 68
8. Deposits	1,348 29	
9. Debentures payable in Canada	93,450 00	
10. Debentures payable elsewhere	975,146 23	
11. Debenture stock	.....	
12. Interest on deposits, debentures	7,718 67	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Due agents in Britain	790 66	
Borrowers' balances	1,705 49	
Liabilities to the public	.....	1,080,159 34
Total liabilities	.....	1,619,240 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,357,114 17	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock (as collateral security)	1,246 14	
9. Otherwise secured (description specified), —Disbursements repayable by mortgagors	1,134 95	
Call loans on collateral securities	39,803 05	
Total	.....	1,399,298 31
B Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	50,270 60	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	1,688 39	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	600 00	
17. Cash on hand	2,990 55	
18. Cash in bank	21,150 77	
19. Office premises	.....	
20. Loans secured on real estate held for sale	128,182 42	
21. Other property (description specified), present cash value— Stock in Royal Bank of Scotland	15,058 98	
Total property owned	.....	219,941 71
Total assets	.....	1,619,240 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July, 1877	
2. Dividend declared during the year, 5 per cent and amount	19,924 08
3. Amount loaned during the year (on mortgage)	61,004 57
4. Amount received from borrowers during the year (on mortgage)	235,723 34
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	510 00
7. Amount borrowed for purposes of investment	1,068,596 23
8. Securities given for such amount—Company's debentures	
9. Debentures issued by the company during the year	36,110 65
10. Debentures repaid by the company during the year	284,700 54
11. Debentures of the company which will mature within one year	242,663 33
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 3 85 per cent	
Debenture stock, per cent	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year	46,532 59
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,703 83
16. Estimated value of real estate under mortgage	2,702,167 00
17. Amount overdue and in default of mortgages	23,593 93
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,357,114 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,084 68
22. Value of mortgaged property held for sale	128,182 42
23. Amount chargeable against such property	128,182 42
24. Present cash value of investments on mortgages and other securities	1,594,498 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
26. Estimated average rate mortgages or other securities respectively yield—5·37 per cent	
27. Estimated average rate current during the year—5·37 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield	

Attested by

WILLIAM INCE,
Vice-President.

ERNEST STANLEY BALL,
Acting Manager.

Before
WILLIAM ROAF,
Notary Public for Ontario.

TORONTO, February 28, 1901

STATEMENT of the Affairs of the Canada Landed and National Investment Co. (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN. Q.C., LL.D.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... $2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000), upon which has been paid	1.004,000 00	
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	31,082 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,164 62	
Liabilities to stockholders		1,397,247 37
8. Deposits		
9. Debentures payable in Canada	276,278 66	
10. Debentures payable elsewhere	2,308,907 26	
11. Debenture stock		
12. Interest on debentures	14,241 75	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Manitoba Company debentures—		
Balance of amount assumed by C. L. & N. I. Co. $ 26,597 68		
Reserved for interest accrued thereon 489 00		
Balance of debenture debt guaranteed by C. L. & N. I. Co. 214,446 77	241,533 45	
Balances at credit of borrowers on sinking fund loans	20,705 00	
Sundry creditors	12,326 50	
Liabilities to public		2,873,992 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,350,572 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
*The Manitoba & Northwest Loan Co. $214,446 77		
Advances on account of borrowers 4,974 38		
Collateral security of stocks and debentures 197,858 70	417,279 85	
Total		3,767,852 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	26,825 80	
12. County or city do do	137,359 51	
13. Township, town or village securities—present cash value	37,686 52	
14. School section securities—present cash value	41,288 13	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,685 01	
18. Cash in bank	102,485 49	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value;—		

			Real estate foreclosed or deeded to the company	115,057 29	
			Total property owned		503,387 75
Total liabilities		4,271,239 99	Total assets		4,271,239 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858		16. Estimated value of real estate under mortgage	9,000,000 00
2. Dividend declared during the year—6 per cent, and amount	60,240 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	347,425 00	18. Amount of mortgages payable by instalments	15,827 00
4. Amount received from borrowers during the year	695,619 46	19. Amount invested and secured by mortgage deeds	3,465,629 68
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	42,800 00
7. Amount borrowed for purposes of investment	2,611,783 60	22. Value of mortgaged property held for sale	399,005 45
8. Securities given for such amount—Debenture bonds		23. Amount chargeable against such property	399,005 45
9. Debentures issued by the company during the year	656,611 48	24. Present cash value of investments on mortgages and other securities	4,271,240 00
10. Debentures repaid by the company during the year	743,345 17	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	
11. Debentures of the company which will mature within one year	540,187 00	26. Estimated average rate mortgages or other securities respectively yield—6·36 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4½ p.c.		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3·78 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	101,586 92		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,696 96		

* This is secured by a first charge on all the assets of the Manitoba and North-west Loan Co. and the uncalled capital.

Attested by

JOHN LANG BLAIKIE,
President.

EDWARD SAUNDERS,
Manager.

Before
ALFRED HOSKIN,
A Commissioner, &c.

TORONTO, February 23, 1901.

STATEMENT of the Affairs of the Canada Permanent and Western Canada Mortgage Corporation, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, (1899) CAP. 101 DOMINION OF CANADA.

CAPITAL STOCK.

President—GEORGE GOODERHAM,
Vice-Presidents—J. HERBERT MASON AND W. H. BEATTY.

CAPITAL AUTHORIZED.....$20,000,000
CAPITAL SUBSCRIBED..... 5,951,350

Manager—WALTER S. LEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	5,951,350 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	1,490,057 38	
5. Dividends declared and unpaid	179,358 40	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	106,015 59	
Liabilities to stockholders	.....	7,726,781 37
8. Deposits	1.770,813 93	
9. Debentures payable in Canada	2,354,669 98	
10. Debentures payable elsewhere	9,711,324 27	
11. Debenture stock	954,499 33	
12. Interest on deposits, debentures and debenture stock	176,581 04	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz: Unpaid account for Commission, Salaries and Expenses	2,215 67	
Liabilities to the public	.....	14,970,104 22
Total liabilities	.....	22,696,885 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	21,014,305 83	
2. Dominion securities		
3. Provincial securities	.....	
4. County or city securities	107,518 05	
5. Township, town or village securities		
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	171,711 12	
9. Otherwise secured (description specified), viz	.....	
Total	.....	21,293,535 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	285,179 23	
13. Township, town or village securities—present cash value	195,010 13	
14. School sec. securities—present cash value	29,522 05	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	7,904 42	
17. Cash on hand	3,499 14	
18. Cash in banks	146,532 98	
19. Office premises of amalgamated comp'nies	662,254 71	
20. Loans secured on real estate held for sale	73,447 93	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,403,350 59
Total assets	.....	22,696,885 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April 11, 1900	.....
2. Dividend declared during the year, 6 per cent and amount	357,081 00
3. Amount loaned during the year	4,675,291 45
4. Amount received from borrowers during the year	6,430,752 37
5. Amount received from depositors during the year	818,499 96
6. Amount paid to depositors during the year	891,831 44
7. Amount borrowed for purposes of investment	14,791,307 51
8. Securities given for such amount—Sterling and currency debentures deposit receipts and debenture stock warrants	.....
9. Debentures issued by the company during the year	1,642,856 13
10. Debentures repaid by the company during the year	2,055,222 54
11. Debentures of the company which will mature within one year	2,815,961 66
12. Rate of interest borne by outstanding debentures—3½, 3¾, 3¾ and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·60 per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·50 per cent	.....
14. Total amount of interest paid and accrued during the year	499,499 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	207,466 61
16. Estimated value of real estate under mortgage	40,000,000 00

17. Amount overdue and in default of mortgages	$660,667 04	
Less by consent	625,904 14	
		34,762 90
18. Amount of mortgages payable by instalments		4,982,622 16
19. Amount invested and secured by mortgage deeds		21,014,305 83
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ...173		
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		432,004 83
22. Value of mortgaged property held for sale		2,075,143 67
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		22,696,885 29
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield		.....
26. Estimated average rate mortgages or other securities respectively yield—rbout 5·88 per cent		.....
27. Estimated average rate current during the year—About 6·05 per cent		.....
28 Estimated average rate mortgages or other securities were originally calculated to yield—About 6·25 per cent		.....

Attested by

W. H BEATTY,
Vice-President.

WALTER S. LEE,
General Manager.

Before
E. C. MACKENZIE,
A Commissioner, &c.

TORONTO, March 18. 1901.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S., ONTARIO.

CAPITAL STOCK.

President—JOHN HILLOCK.
Vice-Presidents—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 134,500.

Manager—A. J. PATTERSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($134,500), upon which has been paid	65,748 63	
3. Accumulating stock	61,795 10	
4. Reserve fund	4,822 05	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,943 65	
7. Contingent fund and unappropriated profits	78 85	
Liabilities to stockholders		136,388 28
8. Deposits	678 79	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz.: Since paid	2,068 20	
Liabilities to the public		2,746 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	97,170 46	
2. Dominion securities—Interest due and accrued on	2,106 77	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.	25,616 65	
Loans on stock / Properties under sale agreement	5,121 76	
Total		130,015 64
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	4,312 25	
19. Office premises		
20 Loans secured on real estate held for sale	3,382 38	
21. Other property (description specified), present cash value:		
Stock commissions	500 00	
Accounts receivable	425 00	

Total liabilities		139,135 27	Total property owned		9,119 63
			Total assets		139,135 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1886		16. Agency commissions received	2,447 75
2. Dividend declared during the year—6 per cent and amount.	3,625 53	17. Agency commissions paid	2,300 82
3. Amount loaned during the year	65,128 28	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—Principal only	61,591 35	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	924 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	1,305 29	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment	3,500 00	22. Value of mortgaged property held for sale	3,382 38
8. Securities given for such amount		23. Amount chargeable against such property	3,382 38
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year—Amount returned on 7	1,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27 Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year (exclusive of previous accumulations)	2,506 86		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,277 51		

Attested by

JOHN HILLOCK,
President.

A. J. PATTERSON,
Secretary and Manager.

Before
A. E. HOSKIN,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H. GOODERHAM.
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED.....$4,000,000.
CAPITAL SUBSCRIBED..... 2,570,950.

Manager—A. J. JACKSON.
Head Office—49 Wellington St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	95,822 60	
3. Accumulating stock	1,062,082 30	
4. Reserve fund	36,313 67	
5. Dividends declared and unpaid borrowers guarantee fund	5,481 62	
Insurance commissions	1,313 31	
6. Profits on accumulating stock	67,881 24	
Principal new loaning plan	27,954 83	
7. Unappropriated profits, profit and loss	15,850 14	
Unclaimed dividends and balances	136 49	
Liabilities to stockholders		1,312,836 20
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Loan fund has no other liabilities		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	981,517 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	64,159 00	
9. Otherwise secured (description specified), viz.:		
Accrued interest premium and fines	14,064 45	
Insurance premiums, taxes, etc	21,587 00	
Total		1,081,327 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,157 80	
17. Cash on hand		
18. Cash in bank	111,495 19	
19 Office premises		
20. Loans secured on real estate held for sale	39,516 42	
21. Other property (description specified), present cash value—		
Real estate held under absolute title	46,373 53	
Interest and premium current for month December 1900	8,186 36	
Agents balances, etc	5,611 90	
Debentures and interest receivable	18,167 36	

Total liabilities		1,312,836 20	Total property owned	231,508 56
			Total assets	1,312,836 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 14, 1900		16. Estimated value of real estate under mortgage	2,279,909 00
2. Dividend declared during the year—7 per cent and amount	67,881 24	17. Amount overdue and in default of mortgages	35,651 45
3. Amount loaned during the year	162,175 63	18. Amount of mortgages payable by instalments	981,517 19
4. Amount received from borrowers during the year—Interest and premium including—Dec., 1900	104,280 89	19. Amount invested and secured by mortgage deeds	981,517 19
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 42	24,400 00
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,400 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	39,516 42
8. Securities given for such amount		23. Amount chargeable against such property	39,516 42
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,312,836 20
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8½ & 6 per cent interest, 4⅓ per cent premium	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—8½ & 6 per cent interest, 4⅓ per cent premium	
13. Average rate of interest paid for money borrowed — Debentures— per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—8½ & 6 per cent interest, 4⅓ per cent premium	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,063 61		

Attested by

GEORGE H. GOODERHAM,
President.

JAS. HENRY MITCHELL,
Secretary.

Before
A. C. McMASTER,
A Commissioner, &c.

TORONTO, March 4, 1901.

STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. J. HAMBLY
Vice-President—J. T. SCOTT.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,655,500.

Secretary—A. E. NASH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($105,500), upon which has been paid	64,482 00	
3. Accumulating stock	239,584 54	
4. Reserve fund	1,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	13,718 15	
7. Contingent fund and unappropriated profits	2,109 14	
Liabilities to stockholders		320,893 83
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Repayments on real estate loans (sinking f'd)	23,574 04	
Due on uncompleted loans	8.928 90	
Liabilities to the public		32,502 94
Total liabilities		353,396 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	303,318 14	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,400 67	
9. Other wise secured (descrip tion specified), viz:		
Total		307,718 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures	1,834 60	
17. Cash on hand	1,845 22	
18. Cash in bank	3,666 18	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Freehold land (including building)	35,517 11	
Agents balances	690 97	
Manitoba charters & Quebec, Ont. license.	1,481 60	
Suspense account	642 28	
Total property owned		45,677 96
Total assets		353,396 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 11, 1890	.....	16. Estimated value of real estate under mortgage	560,595 00
2. Dividend declared during the year—6 & 7 per cent and amount	27,598 45	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	102,243 11	18. Amount of mortgages payable by instalments	300,918 14
4. Amount received from borrowers during the year	25,930 34	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 3	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	900 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	605,600 00
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—10¾ & 12 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—10¾ & 12 p.c.	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield—10¾ & 12 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits — per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,614 25		

Attested by

WILLIAM JAMES HAMBLY,
President.

ALBERT EVALON NASH,
Secretary.

Before
J. SCOTT,
A Commissioner, &c.

TORONTO, March 4, 1901.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CANADA ON JUNE 13, 1898.

(Having previously been incorporated by Letters Patent of the Province of Ontario on March 7, 1884.)

CAPITAL STOCK.

President—HON. GEO. A. COX
Vice-Presidents—FRED G. COX & E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	937,500 00	
2. Capital stock subscribed ($1,562,500), upon which has been paid	312,500 00	
3. Accumulating stock	.....	
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	18,750 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	16,678 23	
Liabilities to stockholders	.....	1,735,428 23
8. Deposits	1,165,277 64	
9. Debentures payable in Canada	1,686,394 97	
10. Debentures payable elsewhere	1,523,883 93	
11. Debenture stock	.....	
12. Interest on deposits and debentures accrued	76,427 94	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Liabilities to the public	.....	4,451,984 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,114,073 94	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:	.....	
10. Collateral security of bonds, stocks and debentures other than above, including interest due and accrued	1,752,337 76	
Total	.....	2,866,411 70
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	19,870 01	
18. Cash in bank	164,781 24	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—	.....	
22. Real estate, including company's building, cor. King and Victoria sts	208,490 81	

			23. Stocks, bonds and debentures owned, including interest due and accrued	2,927,556 11	
			24. Accounts due to company	302 84	
			Total property owned		3,321,001 01
Total liabilities		6,187,412 71	Total assets		6,187,412 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March 7, 1884		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	44,196 07
2. Dividend declared during the year, 6 per cent and amount	75,000 00	16. Estimated value of real estate under mortgage	
3. Amount loaned during the year	1,182,283 02	17. Amount overdue and in default of mortgages	26,654 07
4. Amount received from borrowers during the year	2,068,234 48	18. Amount of mortgages payable by instalments—Nearly all straight loans	
5. Amount received from depositors during the year	2,199,628 49	19. Amount invested and secured by mortgage deeds	1,063,315 25
6. Amount paid to depositors during the year	2,227,866 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
7. Amount borrowed for purposes of investment	4,451,984 48	21. Average total amount of mortgages on which compulsory proceedings have been taken during the past year	29,875 88
8. Securities given for such amount—debentures, deposit receipts and savings bank pass books		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	1,142,987 55	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	1,275,829 35	24. Present cash value of investments on mortgages and other securities	6,187,412 71
11. Debentures of the company which will mature within one year —$507,676.66; currency, £73,140 11s. 4d. sterling		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent —see below.		26. Estimated average rate mortgages yield—5·442 per cent	
13. Average rate of interest paid for money borrowed -		27. Estimated average rate current during the year	
Debentures { Currency, 4·019 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—per cent	
Debentures { Sterling, 3·921 per cent			
Debenture stock, per cent			
Deposits, 3½ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	165,868 32		

Attested by

E. R. WOOD,
Vice-President and Managing Director.

F. W. BAILLIE,
Secretary.

Before
A. N. MALONE,
A Commissioner, &c.

TORONTO, March 30, 1901.

STATEMENT of the Affairs of the City and County Loan Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAP. 169.

CAPITAL STOCK.

President—AMBROSE KENT.
Vice-President—GEORGE BOXALL.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 39,000.

Acting Manager—ROBERT RAE, C.A.
Head Office—32 Queen St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	34,650 00	
2. Capital stock subscribed ($4,350), upon which has been paid	2,290 39	
3. Accumulating stock	540 50	
4. Reserve fund		
5. Dividends declared and unpaid	9 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,264 32	
Liabilities to stockholders		38,754 96
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Mortgage on office building	4,500 00	
Sundry creditors	200 88	
Liabilities to the public		4,700 88
Total liabilities		43,455 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	11,591 58	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,565 94	
9. Otherwise secured, description specified		
Total		15,157 52
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	501 79	
17. Cash on hand		
18. Cash in bank	158 47	
19. Office premises	16,618 80	
20. Loans secured on real estate held for sale	9,402 82	
21. Other property (description specified)—present cash value:—		
Accrued interest $1,015 47; Sundry debtors 568 97; Bills receivable 32 00	1,616 44	
Total property owned		28,298 32
Total assets		43,455 84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan'y, 26, 1889	.....
2. Dividend declared during the year— per cent. and amount...	.....
3. Amount loaned during the year	.....
4. Amount received from borrowers during the year	1,982 11
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures per cent.....	.....
Debenture stock— per cent.....	.....
Deposits— per cent.....	.....
14. Total amount of interest paid and accrued during the year...	469 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,971 79

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages...	.....
18. Amount of mortgages payable by instalments.....	280 86
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year...	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	11,100 00
23. Amount chargeable against such property	9,402 82
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
27. Estimated average rate current during the year—6 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....

Attested by

AMBROSE KENT,
President.

ROBERT RAE,
Acting Manager and Secretary.

Before

FRANK DENTON,
A Commissioner, &c.

TORONTO, March 4, 1901.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 169, 1887.

CAPITAL STOCK.

President—HON. J. R. STRATTON, M.P.P.
Vice-President—T. P. COFFEE.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 1,476,700.

Manager—F. M. HOLLAND.
Head Office—12 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	234,200 00	
2. Capital stock subscribed ($577,500), upon which has been paid	266,638 26	
3. Accumulating stock	298,426 78	
4. Reserve fund	32,000 00	
5. Dividends declared and unpaid	16,410 48	
6. Profits on accumulating stock	68,663 96	
7. Contingent fund and unappropriated profits	17,541 83	
Unclaimed dividends	15 00	
Liabilities to stockholders		933,896 31
8. Deposits	146,409 65	
9. Debentures payable in Canada	510,370 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,609 30	
13. Owing to banks	79,229 77	
14. Other liabilities (description specified), viz....		
Sundry accounts	22 65	
Liabilities to the public		747,641 37
Total liabilities		1,681,537 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,608,998 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,975 76	
9. Otherwise secured (description specified), viz		
Debentures and accrued interest	15,450 00	
Total		1,627,424 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section sec.—present cash value		
15. Loan companies debentures		
16. Office furniture, fixtures and premises	8,045 34	
17. Cash on hand	2,131 66	
18. Cash in banks	755 74	
19. Office premises		
20. Loans secured on real estate held for sale	37,925 42	
21. Other property (description specified), present cash value		
Real estate foreclosed	5,254 79	
Total property owned		54,112 95
Total assets		1,681,537 68

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 7, 1890		16. Estimated value of real estate under mortgage	3,000,000 00
2. Dividend declared during the year—6 per cent and amount	28,765 39	17. Amount overdue and in default of mortgages	21,962 85
3. Amount loaned during the year	614,689 34	18. Amount of mortgages payable by instalments	1,649,899 73
4. Amount received from borrowers during the year	405,214 94	19. Amount invested and secured by mortgage deeds	1,646,923 97
5. Amount received from depositors during the year	291,084 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
6. Amount paid to depositors during the year	235,180 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	831 47
7. Amount borrowed for purposes of investment	636,009 42	22. Value of mortgaged property held for sale—about	40,000 00
8. Securities given for such amount		23. Amount chargeable against such property	37,925 00
9. Debentures issued by the company during the year	192,525 00	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	35,571 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned	
11. Debentures of the company which will mature within one year	78,625 00	26. Estimated average rate mortgages or other securities respectively yield—9 and 9½ per cent	
12. Rate of interest borne by outstanding debentures—4½ per cent		27. Estimated average rate current during the year—9 and 9½ per cent	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—9 and 9½ per cent	
Debentures, 4¾ per cent			
Debenture stock, per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	132,941 69		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,446 31		

Attested by

THOMAS PATRICK COFFEE,
Vice-President.

FREDERICK M. HOLLAND,
General Manager.

Before
W. J. BOLAND,
A Notary Public in and for the Province of Ontario.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 64,550.

Manager—J. T. LOCKS
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,835 71	
2. Capital stock subscribed ($64,550), upon which has been paid $63,835.71		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		63,835 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Mortgages payable and interest	7,330 42	
Bills payable and interest	671 25	
Taxes on properties (vacant lands)	870 00	
Sundry accounts	3,083 32	
Liabilities to the public		11,954 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Real estate, being principally for balances on sales of vacant lands and interest thereon	30,561 36	
Total		30,561 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Land company stock	16,554 00	
16. Office furniture and fixtures		
17. Cash on hand	10 00	
18. Cash in bank	115 21	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Rents due and accrued	336 00	
Bills receivable and interest	1,520 38	
Sundry accounts	1,394 78	

			Real estate, principally vacant lands.....	24,900 00	
			Total property owned.....		44,910 37
			Profit and loss balance.....		318 97
Total Liabilities.....		75,790 70	Total assets.....		75,790 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 16, 1885....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— per cent and amount....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year—Our mortgages and agreements are almost all for balances on sales of land.....		18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities—Our investments are almost all on vacant land securities; impossible to place a cash value on them.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures— p. c....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Debentures— per cent.....			
Debenture stock— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year...			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,405 01		

Attested by

JAMES BRANDON,
President.

JAMES THOS. LOCKE,
Manager.

Before
J. A WRIGHT,
A Commissioner, &c.

TORONTO, February 27, 1901.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS' CORPORATION ACT, R. S. O. 1897, CHAP. 205.

CAPITAL STOCK.

President—HENRY O'HARA.
Vice-President –

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,623,200.

Manager—EDWARD A. TAYLOR.
Head Office—22 Adelaide St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	218,900 00	
2. Capital stock subscribed ($73,900), upon which has been paid	22,206 43	
3. Accumulating stock	320,754 84	
4. Reserve fund	6,241 00	
5. Dividends declared and unpaid	8,047 97	
6. Profits on accumulating stock	24,542 04	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		600,692 28
8. Deposits		
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Balances due by association	3,780 46	
Balance at credit of profit and loss account	2,676 60	
Calls on permanent stock	43,645 60	
Liabilities to the public		52,102 66
Total liabilities		652,794 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	476,066 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	25,164 59	
9. Otherwise secured (description specified), viz.: Call loans on stocks and debentures	72,323 85	
Total		573,554 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	717 42	
17. Cash on hand	318 90	
18. Cash in bank	10,181 26	
19. Office premises		
20. Loans secured on real estate held for sale	18,716 62	
21. Other property (description specified), present cash value:—		
Insurance due by borrowers	647 49	
License, &c	1,000 00	
Balances due to association	4,012 92	
Calls on permanent stock	43,645 60	
Total property owned		79,240 21
Total assets		652,794 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February 29, 1892		16. Estimated value of real estate under mortgage	1,063,238 00
2. Dividend declared during the year—8 per cent and amount	41,377 69	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	161,534 58	18. Amount of mortgages payable by instalments	477,066 29
4. Amount received from borrowers during the year	106,210 75	19. Amount invested and secured by mortgage deeds	477,066 29
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	37,500 00
8. Securities given for such amount		23. Amount chargeable against such property	18,716 62
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	1,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures - 4½ per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4½ per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	46,819 71		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,501 26		

Attested by

HENRY O'HARA,
President.

THOS. J. WARDELL,
Secretary.

Before

A. A. MILLER,
A Notary Public in and for Ontario.

TORONTO, February 26, 1901.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—The Hon. Sir FRANK SMITH, (since deceased.)
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED..... $2,500,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,000,000) upon which has been paid 10 per cent	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	7,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits..	.....	
Contingent account.....$55,000 00		
Profit and loss account..... 1,511 80		
	56,511 80	
Liabilities to stockholders	.....	463,511 80
8. Deposits	2,242,767 57	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits	68,864 87	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz....	.....	
Directors' compensation	2,500 00	
Due on loans in process of completion	800 00	

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	850,336 39	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,241 44	
9. Otherwise secured (description specified), viz.:	.....	
On the collateral security of stocks bonds and debentures other than above	1,682,167 32	
Total	.....	2,538,745 15
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	2,636 99	
18. Cash in bank	108,601 96	
19. Office premises	27,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—	.....	
Real estate acquired by the company..	1,800 14	
Debentures of the Niagara Navigation Company	98,160 00	

Liabilities to the public		2,314,932 44	Total property owned		239,699 09
Total liabilities		2,778,444 24	Total assets		2,778,444 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated April 25, 1877; commenced business December 21, 1878			16. Estimated value of real estate under mortgage		1,695,478 00
2. Dividend declared during the year—7 per cent and amount		14,000 00	17. Amount overdue and in default of mortgages without consent of Company		35,676 71
3. Amount loaned during the year		3,116,379 34	18. Amount of mortgages payable by instalments—		208,323 46
4. Amount received from borrowers during the year—			19. Amount invested and secured by mortgage deeds		850,336 39
Principal	$2,986,256 70		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2	
Interest	118,612 79				
		3,104,869 49	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		5,610 01
5. Amount received from depositors during the year, including accrued interest credited		2,945,687 99	22. Value of mortgaged property held for sale		44,590 00
6. Amount paid to depositors during the year		2,827,522 36	23. Amount chargeable against such property		35,676 71
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to		2,311,632 44	24. Present cash value of investments on mortgages and other securities		2,721 932 44
8. Securities given for such amount, depositors pass-books			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under Building Society Plan		
9. Debentures issued by the company during the year			26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent		
10. Debentures repaid by the company during the year			27. Estimated average rate current during the year—about 5 per cent		
11 Debentures of the company which will mature within one year			28. Estimated average rate mortgages or other securities were originally calculated to yield—about 5 per cent		
12. Rate of interest borne by outstanding debentures—per cent					
13. Average rate of interest paid for money borrowed—					
Debentures— per cent					
Debenture stock— per cent					
Deposits—3½ per cent					
14. Total amount of interest paid and accrued during the year		71,993 36			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including directors' compensations 2,500 and grant of $500 to Canadian Patriotic Fund		20,521 14			

Attested by

EUGENE O'KEEFE,
President.
JAMES MASON,
Manager.

Before
R. HOME SMITH,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT.

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—DANIEL LAMB.

CAPITAL AUTHORIZED.....$ 1,000,000.
CAPITAL SUBSCRIBED ..... 839,850.

Manager—E. H. KERTLAND.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,483 26	
2. Capital stock subscribed ($210,000), upon which has been paid	103,240 80	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	18,318 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,425 39	
Liabilities to stockholders		924,467 45
8. Deposits	14,202 19	
9. Debentures payable in Canada	81,150 00	
10. Debentures payable elsewhere	542,710 17	
11. Debenture stock		
12. Interest on debentures	7,103 50	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		645,165 86
Total liabilities		1,569,633 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,417,592 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	69,704 80	
9. Otherwise secured (description specified) viz:— Call loans on various stocks	55,150 00	
Total		1,542,446 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,610 42	
18. Cash in bank	25,576 06	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		27,186 48
Total assets		1,569,633 31

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 14, 1869	.....
2. Dividend declared during the year—5 per cent and amount	36,581 40
3. Amount loaned during the year	240,670 81
4. Amount received from borrowers during the year	319,704 16
5. Amount received from depositors during the year	18,141 31
6. Amount paid to depositors during the year	26,058 47
7. Amount borrowed for purposes of investment	11,610 00
8. Securities given for such amount—debentures	.....
9. Debentures issued by the company during the year	11,610 00
10. Debentures repaid by the company during the year	78,042 65
11. Debentures of the company which will mature within one year	135,501 65
12. Rate of interest borne by outstanding debentures—3·85 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3¾ per cent	.....
Debenture stock— per cent	.....
Deposits - 3 per cent	.....
14. Total amount of interest paid and accrued during the year	33,399 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,744 41
16. Estimated value of real estate under mortgage	2,900,000 00
17. Amount overdue and in default of mortgages	452,619 00
18. Amount of mortgages payable by instalments	173,000 00
19. Amount invested and secured by mortgage deeds	1,417,592 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,200 00
22. Value of mortgaged property held for sale	180,000 00
23. Amount chargeable against such property	180,000 00
24. Present cash value of investments on mortgages and other securities	1,800,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of mortgages	.....
26. Estimated average rate mortgages or other securities respectively yield—5 40	.....
27. Estimated average rate current during the year—5 40 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JAMES THORBURN,
President.

EDWIN HENRY KERTLAND,
Manager.

Before
THOS. T. ROLPH,
A Commissioner, &c.

TORONTO, February 23, 1901.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL DOMINION ACT 50-51 VICTORIA, c. 115, AMENDED BY 53 VIC., c. 101.

CAPITAL STOCK

President—HENRY S. HOWLAND, Vice-President—JOHN D. CHIPMAN,

CAPITAL AUTHORIZED.....$500,000. CAPITAL SUBSCRIBED..... 400,000.

Manager—J. S. LOCKIE. Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,670 65	
6. Profits on accumulating stock		
7. Unappropriated profits	7,691 72	
Adjusting interest account	73 41	
Liabilities to stockholders		109,730 78
8. Trust funds balances	441,539 67	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		441,539 67
Total liabilities		551,270 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,267 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— Bonds, debentures and stocks on call	55,857 92	
Total		65,125 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	399 99	
18. Cash in bank	25,675 96	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Mortgage, bonds debentures and stocks	458,311 78	
Temporary advances on trusts (secured)	1,357 62	
Total property owned		486,145 35
Total assets		551,270 45

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—June 23, 1887	.....	
2.	Dividend declared during the year, 5 per cent and bonds of 2 per cent	6,670 65	
3.	Amount loaned during the year	123,856 82	
4.	Amount received from borrowers during the year	189,961 76	
5.	Amount received on account of trusts do	1,057,149 41	
6.	Amount paid on account of trusts do	1,090,683 76	
7.	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	.....	
10.	Debentures repaid by the company during the year	.....	
11.	Debentures of the company which will mature within one year	.....	
12.	Rate of interest borne by outstanding debentures, per cent	.....	
13.	Average rate of interest paid for money borrowed:—		
	Debentures— per cent	.....	
	Debenture stock— per cent	.....	
	Trust fund balances—about 4½ per cent average	.....	
14	Total amount of interest paid and accrued during the year	26,148 93	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,918 83	
16.	Estimated value of real estate under mortgage		20,000 00
17.	Amount overdue and in default of mortgages		.....
18.	Amount of mortgages payable by instalments		.....
19.	Amount invested and secured by mortgage deed		9,267 18
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		.....
22.	Value of mortgaged property held for sale		.....
23.	Amount chargeable against such property		.....
24.	Present cash value of investments on mortgages and other securities		551,270 45
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		.....
26.	Estimated average rate mortgage yield—8 per cent		.....
27.	Estimated average rate current during the year on other securities—about 4⅞ per cent		.....
28.	Estimated average rate one mortgage was originally calculated to yield—8 per cent		.....

Attested by

H. S. HOWLAND,
President.

J. S. LOCKIE,
Manager.

Before
JAMES BICHNELL,
A Commissioner, &c.

TORONTO, February 19, 1901.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT. CAP. 128, AS AMENDED BY 45 VIC. CAP. 80, 48 VIC. CAP. 82, 52 VIC. CAP. 86, 53 VIC. CAP. 132, 54 VIC. CAP. 19, 59 VIC. CAP. 29, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R. GREIG.
Head Office—44-46 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—preference stock	169,400 00	
2. Capital stock subscribed upon which has been paid	568,777 24	
3. Accumulating stock		
4. Reserve fund	5,709 46	
5. Dividends declared and unpaid	93 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		743,980 30
8. Deposits	36,500 40	
9. Debentures payable in Canada	266,110 00	
10. Debentures payable elsewhere	722,505 39	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,539 15	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,032,654 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	436,812 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,413 78	
9. Otherwise secured (description specified), viz.:— Call loans on stock, &c	45,039 62	
Total		494,265 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	392 00	
17. Cash on hand		
18. Cash in bank	1,594 83	
19. Office premises		
20. Loans secured on real estate held for sale	5,013 73	
21. Other property (description specified), present cash value: Real estate purchased and held for sale and revenue	1,275,369 18	

Total liabilities		1,776,635 24	Total property owned		1,282,369 74
			Total assets		1,776,635 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec., 1873		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year, none, but paid out in maintenance of loans	13,695 61	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year – principal, $33,800.61; interest, $13,818.42	47,619 03	19. Amount invested and secured by mortgage deeds	441,825 83
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	690 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—principal only	1,024,837 80	22. Value of mortgaged property held for sale	
8. Securities given for such amount—deposit receipts and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year —time extended		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4·498 p. c.		27. Estimated average rate current during the year— p. c.	
13. Average rate of interest paid for money borrowed— Debentures—4·498 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debenture stock— per cent			
Deposits - 5 349 per cent			
14. Total amount of interest paid and accrued during the year	56,109 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,650 86		

Attested by

ROBERT JAFFRAY,
President.

EDWARD R. GREIG,
Manager.

Before
GEO. E. DUNBAR,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—THOS. LONG.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—V. B. WADSWORTH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	396,040 00	
2. Balance of capital stock subscribed ($603,960) upon which has been paid $481,227, making, with fully paid amount, $1,000,000 subscribed	481,227 00	
3. Accumulating stock	.....	
4. Rest account	210,000 00	
Reserve fund to meet contingencies	17,848 54	
5. Dividends declared and unpaid	25,724 94	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	14,888 58	
Liabilities to stockholders	.....	1,145,729 06
8. Deposits	.....	
9. Debentures payable in Canada and certificates at fixed dates	3,000 00	
10. Debentures payable elsewhere	2,199,647 91	
11. Debenture stock	479,853 34	
12. Interest on deposits, debentures and debenture stock	41,604 14	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—Sundry creditors (outstanding cheques, &c.)	23,635 60	
Liabilities to public	.....	2,747,740 99
Total liabilities	.....	3,893,470 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,686,894 39	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—On stocks of corporations, &c.	579,272 19	
Total	.....	3,266,166 58
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	196,044 40	
13. Township, town or village securities—present cash value	144,398 80	
14. School section securities—present cash value	49,095 56	
15. Debentures of corporations	8,179 56	
16. Office furniture and fixtures—included in company's premises	.....	
17. Cash on hand	.....	
18. Cash in bank	77,588 88	
19. Office premises—Toronto and Winnipeg	120,000 00	
20. Real estate held for sale	30,532 67	
21. Other property (description specified), present cash value—Sundry debtors	1,463 60	
Total property owned	.....	627,303 47
Total assets	.....	3,893,470 05

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, Jan. 1, 1873	.....	
2.	Dividend declared during the year, 6 per cent and amount	46,279 71	
3.	Amount loaned during the year	1,319,410 60	
4.	Amount received from borrowers during the year	1,500,046 68	
5.	Amount received from depositors during the year	.....	
6.	Amount paid to depositors during the year	.....	
7.	Amount borrowed for purposes of investment	2,682,501 25	
8.	Securities given for such amount—Debentures, debenture stock and certificates at fixed dates amounting to	2,682,501 25	
9.	Debentures issued by the company during the year and certificates at fixed dates	261,306 26	
10.	Debentures repaid by the company during the year and certificates at fixed dates	499,908 61	
11.	Debentures of the company which will mature within one year and certificates at fixed dates	587,971 00	
12.	Rate of interest borne by outstanding debentures, 3¾ per cent. and certificates at fixed dates	.....	
13.	Average rate of interest paid for money borrowed— Debentures, &c.— 3¾ per cent	.....	
	Debenture stock—4 per cent	.....	
14.	Total amount of interest paid and accrued during the year	99,602 34	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,536 08	
16.	Estimated value of real estate under mortgage—About		6,000,000 00
17.	Amount overdue and in default of mortgages		.....
18.	Amount of mortgages payable by instalments—Company's business almost entirely straight loans		.....
19.	Amount invested and secured by mortgage deeds		2,686,894 39
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 5		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		5,549 93
22.	Amount of mortgaged property held for sale		311,915 83
23.	Amount chargeable against such property		311,915 83
24.	Present cash value of investments on mortgages and other securities		3,893,470 05
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned		.....
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages, 5⅛ per cent; other securities, 5¼ per cent		.....
27.	Estimated average rate current during the year—Mortgages 6 per cent to 8 per cent; other secureties, 5¼ per cent		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on the table rate plan		.....

Attested by

GEO. R. R. COCKBURN,
President.

V. B. WADSWORTH,
Manager.

Before
FRANK ARNOLDI,
A Commissioner, &c.

TORONTO, March 1, 1901.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, K.C., and E. R. WOOD.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. T. WHITE.
Head Office—22 King St E., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	270,000 00	
5. Dividends declared and unpaid	24,249 89	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,593 22	
Liabilities to stockholders		1,302,843 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Due on loans in process of completion	43,734 58	
Guaranteed trust investment and interest	1,136,362 37	
Trust funds invested but not guaranteed and interest	110,392 44	
Trust funds uninvested	2,262,105 85	
Liabilities to the public		3,552,595 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and Interest due and accrued	432,819 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Railway and other corporation bonds	110,364 00	
Stocks of loan, insurance and other companies	350,848 12	
Loans and investments held for guaranteed trust agencies	1,136,362 37	
Loans and investments held for estates not guaranteed	110,392 44	
Total		2,140,786 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	11,062 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	930 70	
15. Loan companies debentures		
16. Office furniture and fixtures	5,748 15	
17. Cash on hand	10,261 24	
18. Cash in bank	2,284,375 40	
19. Office premises	222,235 60	

			20. Loans secured on real estate held for sale		
			21. Other property (description specified), present cash value :—		
			Real estate owned by Company	168,527 48	
			Sundry accounts due to Company	11,510 95	
			Total property owned		2,714,651 52
Total liabilities		4,855,438 35	Total assets		4,855,438 35

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—Aug. 12, 1898		16. Estimated value of real estate under mortgage	867,200 00
2. Dividend declared during the year—5 per cent and amount	46,444 02	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12 Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	89,300 30		

Attested by

WILLIAM THOMAS WHITE,
Manager.

JOSEPH WESLEY FLAVELLE,
President.

Before
R. HOME SMITH,
A Commissioner, &c.

TORONTO, Ont., June 26, 1901.

STATEMENT of the Affairs of the North British Canadian Investment Company, (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

Chairman—ROBERT MILLER, ESQ., D. L., Edinburgh, Scotland.
Secretary—JAMES MUIRHEAD, Head Office, Glasgow, Scotland.

CAPITAL AUTHORIZED.....$2,433,333.33.
CAPITAL SUBSCRIBED..... 2,433,333.33.

Managers in Canada— J. L. SCARTH, Toronto. ALEX. BAIN, Winnipeg.
Head Office—54 West Nile St., Glasgow, Scotland.

Liabilities.	$ cts.	$ cts
1 Capital stock fully paid up		
2. Capital stock subscribed ($2,433,333.33), upon which has been paid	486,666 67	
3. Payments in anticipation of calls	11,509 66	
4. Reserve fund	116,800 00	
5 Dividends declared and unpaid $250.57 and amount reserved for dividend to be declared $7.300	7,550 57	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	20,622 86	
Liabilities to stockholders		643,149 76
8. Deposits	1,856 65	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	366,203 65	
11. Debenture stock	673,892 20	
12. Interest on deposits, debentures and debenture stock	5,864 37	
13. Owing to banks		
14. Other liabilities (description specified), viz... Balance at credit of sundry accounts	3,733 12	
Liabilities to the public		1,051,549 99

Assets.	$ cts.	$ cts.
A. Loans secured on—		
1. Real estate	1,043,757 62	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz ;—Loans on heritable property in Glasgow	26,766 67	
Total		1,070,524 29
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—		
14. School section securities	3,405 72	
15. Loan companies debentures	2,911 80	
16. Office furniture and fixtures	343 19	
17. Cash on hand	1,384 10	
18. Cash in bank	13,956 06	
19. Deposits with colonial banks (less written off for possible loss)	18,395 15	
20. Loans secured on real estate held for sale	411,947 78	
21. Other property (description specified), Real estate held for sale....$154,172 92; Feu duties 10,950 00; Bank bills of exchange—current 4,866 67; Int. accrued on bank deposits and sundry securities 516 86; Sundries 1,325 21	171,831 66	

Total liabilities		1,694,699 75	Total property owned		624,175 46
			Total assets		1,694,699 75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 14, 1876.		16. Estimated value of real estate under mortgage - Cannot say exactly, say about	2,400,000 00
2. Dividend declared during the year—3 per cent and amount	14,600 00	17. Amount overdue and in default of mortgages*	
3. Amount loaned during the year	108,487 94	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	245,381 79	19. Amount invested and secured by mortgage deeds, &c., in Canada	1,455,705 40
5. Amount received from depositors during the year	15,816 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—14	
6. Amount paid to depositors during the year	42,388 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	58,382 07
7. Amount borrowed for purposes of investment	1,041,952 50	22. Value of mortgaged property held for sale—Estimated at	396,322 48
8. Securities given for such amount—Debentures and receipts		23. Amount chargeable against such property	396,322 48
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities as above	1,694,699 75
10. Debentures repaid by the company during the year	116,431 06	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	107,066 66	26. Estimated average rate mortgages or other securities respectively bear about—6½ per cent	
12. Rate of interest borne by outstanding debentures—3¼ to 4 per cent		27. Estimated average rate current during the year—6½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield	
Debentures—3¾ per cent			
Debenture stock—4½ per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	51,864 26		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,681 17		

*Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,
General Manager.
T. ADAMSON HILL,
Accountant.

Before

P. R. DREYTON,
A Commissioner, &c.

TORONTO, May 6, 1901.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT, 1862 and 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED..... $3,650,000.
CAPITAL SUBSCRIBED..... 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Special reserve fund to provide premium for optional redemption of debenture stock	13,447 64	
4. Reserve fund	462,333 00	
5. Dividends declared and unpaid	36,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,076 43	
Unclaimed dividends	204 40	
Liabilities to stockholders	.....	1,263,561 47
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures deposit receipts payable elsewhere	1,447,867 38	
11. Debenture stock	1,466,803 58	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Unclaimed interests, &c., Aberdeen $185 69		
Accruing income tax Aberdeen not yet due 10,506 00		
Interest accrued Aberdeen 23 05		
Amount provided for expenses at Aberdeen not yet ascertained 1,448 56		
	12,163 30	
Liabilities to the public	.....	2,926,834 26
Total liabilities	.....	4,190,395 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,953,831 46	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:—		
Rent overdue, Toronto $375 00		
Rent charges paid, applicable to next year, Aberdeen 154 58		
	529 58	
Total	.....	3,954,361 04
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do ...		
12. County or city do do ...		
13. Township, town or village securities—present cash value	63,145 59	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	486 67	
17. Cash on hand	.....	
18. Cash in bank	29,034 68	
19. Office premises	131,399 99	
20. Loans secured on real estate held for sale	11,967 76	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	236,034 69
Total assets	.....	4,190,395 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, December 17, 1875	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—10 per cent and amount	73,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year principal	607,755 58	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year principal	559,152 92	19 Amount invested and secured by mortgage deeds	3,953,831 46
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 28	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	36,895 34
7. Amount borrowed for purposes of investment	2,914,670 96	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	2,914,670 96	23. Amount chargeable against such property	11,967 76
9. Debentures and deposit receipts issued by the company during the year	422,971 72	24. Present cash value of investments on mortgages and other securities	4,190,395 73
10. Debentures and deposit receipts repaid by the company during the year	422,402 32	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures and deposit receipts of the company which will mature within one year	289,294 13	26. Estimated average rate mortgages or other securities respectively yield—6 70 per cent	.....
12. Rate of interest borne by outstanding debentures and deposit receipts—2¾, 3, 3¼, 3½, and 4 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed about—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—3·40 per cent	.....		
Debenture stock—3·90 per cent	.....		
Deposits—3·40 per cent	.....		
14. Total amount of interest paid and accrued during the year	107,186 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	52,164 28		

Attested by

H. C. HAMMOND,
One of the General Managers.

S. B. SYKES,
Secretary.

Before
JAS. A. THOMPSON,
A Commissioner, &c.

TORONTO February 26, 1901

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—BERNARD SAUNDERS.
Vice-President—WM. BOOTH AND JOHN J. COOK.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... $356,700.

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	61,900 00	
2. Capital stock subscribed ($294,800) upon which has been paid	261,443 15	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	38,402 87	
Liabilities to stockholders		361,746 02
8. Deposits	24,388 15	
9. Debentures payable in Canada	2,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	629 54	
13. Owing to banks	2,376 96	
14. Other liabilities (description specified), viz...		
Mortgages payable and accrued interest ... $177,927.53		
Taxes on real estate ... 15,206.15	193,133 68	
Liabilities to the public		222,528 33
Total liabilities		584,274 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	79,066 54	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		79,066 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	250 00	
17. Cash on hand	397 48	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate ... $498,646.82		
Rents receivable ... 5,913.51	504,560 33	
Total property owned		505,207 81
Total assets		584,274 35

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—May 28, 1880		
2.	Dividend declared during the year—a per cent and amount		
3.	Amount loaned during the year	15,545 73	
4.	Amount received from borrowers during the year	4,590 18	
5.	Amount received from depositors during the year	6,095 27	
6.	Amount paid to depositors during the year	5,305 11	
7.	Amount borrowed for purposes of investment	207,322 23	
8.	Securities given for such amount—Assets of the company		
9.	Debentures issued by the Company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year	2,000 00	
12.	Rate of interest borne by outstanding debentures—5 p. c		
13.	Average rate of interest paid for money borrowed—		
	Debentures—5 per cent		
	Debenture stock— per cent		
	Deposits—5 per cent		
	Mortgages payable—5·32 per cent		
14.	Total amount of interest paid and accrued during the year	11,022 23	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,093 78	
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		79,066 54
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities originally calculated to yield		

Attested by

BERNARD SAUNDERS,
President.

EDMUND T. LIGHTBOURN,
Manager.

Before
HERBEBT A. E. KENT,
A Commissioner, &c.

TORONTO, March 21, 1901

STATEMENT of the Affairs of the People's Loan and Deposit Company on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (CONSOL. STAT. U.C., CHAP. 53.)

CAPITAL STOCK.

President—HON. J. C. AIKINS.
Vice-President .....

CAPITAL AUTHORIZED ..... $600,000.
CAPITAL SUBSCRIBED ..... 600,000.

Manager—SAMUEL W BLACK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	600,000 00
8. Deposits	83,078 85	
9. Debentures payable in Canada	118,013 38	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,332 03	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Borrowed on mortgages $14,000 00; Interest on amount borrowed 357 88	14,357 88	
Liabilities to the public	.....	216,782 14
Total liabilities	.....	816,782 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	522,845 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	10,466 47	
9. Otherwise secured (description specified), viz.:—Notes	225 00	
Total	.....	533,536 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	350 00	
17. Cash on hand	717 96	
18. Cash in bank	10,006 03	
19. Office premises	.....	
20. Loans secured on real estate held for sale	126,253 98	
21. Other property (description specified), present cash value. Real estate $78,459 57; Sundry accounts 146 85	78,606 42	
Total property owned	.....	215,934 39
Balance profit and loss account	.....	67,311 26
Total assets	.....	816,782 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 18, 1875	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year, including mortgages in part payment of property sold	81,302 87
4. Amount received from borrowers during the year, including mortgages in part payment of property sold	176,105 72
5. Amount received from depositors during the year	143,616 43
6. Amount paid to depositors during the year	146,794 70
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	36,056 90
10. Debentures repaid by the company during the year	92,481 90
11. Debentures of the company which will mature within one year	66,556 48
12. Rate of interest borne by outstanding debentures—4½, 4¾ and 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·777 per cent	
Debenture stock— per cent	
Deposits—3·810 per cent	
14. Total amount of interest paid and accrued during the year	11,323 77
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,880 67
16. Estimated value of real estate under mortgage	889,900 00
17. Amount overdue and in default of mortgages	229,549 03
18. Amount of mortgages payable by instalments	4,881 64
19. Amount invested and secured by mortgage deeds	649,099 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	109,500 00
23. Amount chargeable against such property	126,253 98
24. Present cash value of investments on mortgages and other securities	738,250 04
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 7 p.c.	
26. Estimated average rate mortgages or other securities respectively yield—5·39 per cent	
27. Estimated average rate current during the year—5 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent	

Attested by

SAMUEL W. BLACK,
Manager.

BERNARD SAUNDERS,
Acting President.

Before

T. A. GIBSON,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897, CHAPTER 205.

CAPITAL STOCK.

President—THOMAS CRAWFORD.
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,912,000.

Managing Director—E. C. DAVIES.
Head Office—Temple Building, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	198,900 00	
2. Capital stock subscribed ($5,300) upon which has been paid	1,850 00	
3. Accumulating stock	496,874 46	
4. Reserve fund	7,941 72	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	38,176 72	
7. Contingent fund and unappropriated profits	7,510 95	
Liabilities to stockholders	.....	751,253 85
8. Deposits	.....	
9. Debentures payable in Canada	76,800 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks—Secured by directors' bond	38,543 01	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	115,343 01

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	796,497 95	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,918 95	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	803,416 90
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,020 00	
17. Cash on hand	2,012 17	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	50,258 91	
21. Other property (description specified), present cash value	.....	
Loan licenses permanent $ 823.50		
Int. and premium accruing 5,000.00		
Balances owing by agents 1,011.88	9,888 88	
Debenture account 3,053.50		

Total liabilities		866,596 86	Total property owned		63,179 96
			Total assets		866,596 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 9, 1891		16. Estimated value of real estate under mortgage	1,769,780 00
2. Dividend declared during the year—5, 6, & 7 per ct. and amt	27,453 76	17. Amount overdue and in default of mortgages	6,905 00
3. Amount loaned during the year	217,832 15	18. Amount of mortgages payable by instalments	796,497 95
4. Amount received from borrowers during the year	233,633 13	19. Amount invested and secured by mortgage deeds	796,497 95
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—21	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	583 00
7. Amount borrowed for purposes of investment	38,543 01	22. Value of mortgaged property held for sale	62,900 00
8. Securities given for such amount—Directors' personal bond		23. Amount chargeable against such property	50,258 91
9. Debentures issued by the company during the year	76,800 00	24. Present cash value of investments on mortgages and other securities	803,416 90
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—9 to 10½ per cent	
11. Debentures of the company which will mature within one year	800 00	26. Estimated average rate mortgages or other securities respectively yield—9¾ per cent	
12. Rate of interest borne by outstanding debentures—5 per cent.		27. Estimated average rate current during the year—9¾ per cent.	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities originally calculated to yield—9 to 10½ p. c.	
Debentures 5 per cent.			
Debenture stock.			
Bank overdraft—6 per cent			
14. Total amount of interest paid and accrued during the year —81,806.23, taken for 1899—$7,250.00	74,556 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,636 50		

Attested by

THOS. CRAWFORD,
President.

EDMUND C. DAVIES,
Managing Director.

Before

H. N. GERMAN,
A Commissioner, &c.

J. W. ST. JOHN,
A Commissioner, &c.

TORONTO, February 27, 1901

STATEMENT of the Affairs of the Provident Investment Company, Limited, on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED..... 800,000.

Managing Director—E. R. WOOD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($800,000), upon which has been paid	800,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	49,747 72	
Liabilities to stockholders		849,747 72
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Loans in Canada against the security of bonds, stocks and debentures owned by the company	995,818 94	
Accrued interest on above item	23,123 82	
Liabilities to the public		1,018,942 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,619 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans secured on the collateral security of bonds and stocks	2,801 43	
Interest due and accrued on above two items	107 35	
Total		9,528 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	117 14	
18. Cash in bank	5,517 47	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

			Real estate owned by company with rents due and accrued	345,047 05	
			Bonds, stocks and debentures owned by company	1,482,854 23	
			Interest due or accrued on above item	25,626 56	
			Total property owned		1,859,162 45
Total liabilities		1,868,690 48	Total assets		1,868,690 48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Nov. 3, 1893		16. Estimated value of real estate under mortgage	7,780 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	150,141 26	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	275,257 19	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			
7. Amount borrowed for purposes of investment		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year—		22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	1,868,690 48
12. Rate of interest borne by outstanding debentures – p. c.			
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures— per cent			
Debenture stock— per cent		26. Estimated average rate mortgages or other securities respectively yield	
Deposits— per cent			
14. Total amount of interest paid and accrued during the year		27. Estimated average rate current during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,578 72	28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

E. R. WOOD,
Managing Director.

F. W. BAILLIE,
Secretary.

Before
A. L. MALONE,
A Commissioner, &c.

TORONTO, March 30, 1901.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

CAPITAL STOCK.

President—JOHN SMART, Port Hope.
Vice-President—WILLIAM COOK Toronto.

CAPITAL AUTHORIZED.....$1.600,000.
CAPITAL SUBSCRIBED..... 373,720.

Manager—B. MORTON.
Head Office—2 Toronto St., Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	7,888 64	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,806 74	
Liabilities to stockholders		442,415 38
8. Deposits	257 33	
9. Debentures payable in Canada	38,897 10	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	556 01	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Open accounts	8 00	
Liabilities to the public		39,718 44
Total liabilities		482,133 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	419,411 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	236 91	
9. Otherwise secured (description specified) viz.		
Total		419,648 15
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	100 00	
17. Cash on hand	3 25	
18. Cash in bank	37,294 30	
19. Office premises		
20. Loans secured on real estate held for sale	25,088 12	
21. Other property (description specified)—present cash value		
Total property owned		62,485 67
Total assets		482,133 82

MISCELLANEOUS STATEMENTS

1.	Date of company or society's establishment—April 6, 1883		
2.	Dividend declared during the year—4 per cent and amount	14,948 80	
3.	Amount loaned during the year	98,279 23	
4.	Amount received from borrowers during the year	120,167 29	
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year		
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	22,583 33	
10.	Debentures repaid by the company during the year	19,886 28	
11.	Debentures of the company which will mature within one year	29,964 83	
12.	Rate of interest borne by outstanding debentures—4¾ p c		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4½ per cent		
	Debenture stock— per cent		
	Deposits - per cent		
14.	Total amount of interest paid and accrued during the year	2,157 90	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,694 25	
16.	Estimated value of real estate under mortgage cannot estimate		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments monthly		1,680 00
19.	Amount invested and secured by mortgage deeds		419,648 15
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale, cannot say but in excess of amount we hold against it		
23.	Amount chargeable against such property		25,088 12
24.	Present cash value of investments on mortgages and other securities, more than		419,648 15
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear		
26.	Estimated average rate mortgages or other securities respectively yield 6·61 per cent		
27.	Estimated average rate current during the year 6·61 per cent		
28.	Estimated average rate mortgages or other securities originally calculated to yield 6·61 per cent		

Attested by

WILLIAM COOKE,
Vice-President.

BENJAMIN MORTON,
Manager.

Before

JAMES BAIRD,
Notary Public.

TORONTO, February 21, 1901.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—HON. JOHN DRYDEN.
Vice-Presidents—JAMES GUNN.

CAPITAL AUTHORIZED..... Not fixed.
CAPITAL SUBSCRIBED..... $2,975,500.

Manager—JOHN BLACKLOCK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	434,100 00	
2. Capital stock subscribed ($13,600), upon which has been paid	7,245 81	
3. Accumulating stock	440,109 98	
4. Reserve fund	9,490 99	
5. Dividends declared and unpaid	20,999 29	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		911,946 07
8. Deposits		
9. Debentures payable in Canada	500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Interest paid in advance	265 42	
Sundry accounts	604 54	
Owing to banks	20,000 00	
Assumed mortgages	11,000 00	
Liabilities to the public		32,369 96
Total liabilities		944,316 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	871,307 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,857 90	
9. Otherwise secured (description specified), viz		
Total		888,165 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 29	
17. Cash on hand	71 32	
18. Cash in bank—Current account, $2,856; dividend account, $20,710.39	23,566 39	
19. Office premises	15,395 41	
20. Loans secured on real estate held for sale	11,261 99	
21. Other property (description specified), present cash value—		
Charter outlay	1,000 00	
Licenses	500 00	
Agents' balances	3,647 62	
Rent due and accrued	100 00	
Total property owned		56,151 02
Total assets		944,316 03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 24, 1895		16. Estimated value of real estate under mortgage	1,726,757 00
2. Dividend declared during the year—4, 6 and 7 per cent	59,626 28	17. Amount overdue and in default of mortgages	1,102 75
3. Amount loaned during the year	245,040 69	18. Amount of mortgages payable by instalments	871,307 11
4. Amount received from borrowers during the year—$79,521 75 and $8,042.83	87,564 58	19. Amount invested and secured by mortgage deeds	871,307 11
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,523 08
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	19,000 00
8. Securities given for such amount		23. Amount chargeable against such property	11,261 99
9. Debentures issued by the company during the year	500 00	24. Present cash value of investments on mortgages and other securities	899,427 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7½, 8¾ and 9 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½, 8¾ and 9 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	613 54		
15. Expenses during the year, less amount paid to and retained by agents as commission	16,892 07		

Attested by

JOHN DRYDEN,
President.

JOHN BLACKLOCK,
Manager.

Before

GIDEON GRANT,
A Commissioner, &c.

TORONTO, February 26, 1901.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Esq., of Alticry, Wigtonshire.
Secretary—JAMES MUIRHEAD, 54 West Nile Street, Glasgow, Scotland.

CAPITAL AUTHORIZED ..... $2,433,333.33.
CAPITAL SUBSCRIBED (originally)... 1,266,666.66.
REDUCED BY FORFEITURE OF SHARES 1,119,965.99.

Commissioners in Canada. JAMES L. SCARTH, Toronto, Ont. ALEX. BAIN, Winnipeg, Man.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,119,965.99) upon which has been paid	1,007,969 40	
3 Payments in anticipation of calls	50,593 87	
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Interest accrued on "A" shares	329 21	
		1,071,059 15
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	24,158 13	
11. Debenture stock		
12. Interest on debentures	121 30	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Income tax $1,749.75	10,076 28	
Balance at credit of sundry open accounts 8,326.53		
Liabilities to the public		34,355 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	176,240 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz—Debts secured by special agreements	6,313 82	
Total		182,554 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	216 56	
17. Cash on hand	725 55	
18. Cash in bank	1,810 94	
19. Office premises		
20. Loans secured on real estate held for sale	80,285 34	
21. Other property (description specified), —Real estate	786,049 00	
Rents and interest accrued and in arrears $11,692 56		
Glasgow Corporation receipt 20,440 00		
Bills receivable 2,054 36	44,596 09	
Accepted bills of exchange... 9,733 33		
Sundries 675 84		

			Total property owned		913,683 48
			Profit and loss account, balance at debit		9,177 08
Total liabilities		1,105,414 86	Total assets		1,105,414 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1879.		16. Estimated value real estate under mortgage—Not applicable	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	34,304 06	18. Amount of mortgages payable by instalments—None	
4. Amount received from borrowers during the year	63,992 30	19. Amount invested and secured by mortgage deeds	256,525 82
5. Amount received from depositors during the year	7,097 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year —6	
6. Amount paid to depositors during the year	8,557 02	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	17,325 58
7. Amount borrowed for purposes of investment	24,158 14	22. Value of mortgaged property held for sale—Cannot say	
8. Securities given for such amount—Debentures		23. Amount chargeable against such property	80,285 34
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities, as above	1,105,414 86
10. Debentures repaid by the company during the year	39,002 35	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	14,911 47	26. Estimated average rate mortgages or other securities respectively bear about—6 per cent	
12. Rate of interest borne by outstanding debentures—3½ & 4 p.c.		27. Estimated average rate current during the year—about 6 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	
Debentures—3⅝ per cent			
Debenture stock — per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year.	45,467 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,895 64		

Attested by

J. L SCARTH,
Commissioner.

T. ADAMSON HILL,
Accountant.

Before
P. R. DRAYTON,
A Commissioner, &c.

TORONTO, May 6, 1901.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—ALEX. SUTHERLAND, D.D.
Vice-Presidents—HUGH S. BRENNEN and T. R. ATKINSON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 454,000.

Manager—W. S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	40,400 00	
2. Capital stock subscribed ($413,600), upon which has been paid	102,324 59	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		142,724 59
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		142,724 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	77,833 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Interest accrued	900 00	
Total		78,733 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash in hands of trustees	31,125 83	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Charter, organization, &c.	32,865 25	
Total property owned		63,991 08
Total assets		142,724 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 14, 1873		16. Estimated value of real estate under mortgage	151,850 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	77,833 51	18. Amount of mortgages payable by instalments	58,483 51
4. Amount received from borrowers during the year	1,503 30	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	77,833 51
10. Debentures repaid by the company during the year	—	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—9·01 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—9·01 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—9·01 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	900 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,749 07		

Attested by

A, SUTHERLAND,
President.

W. S. DINNICK,
Manager.

Before
W. P. BULL,
A Commissioner, &c.

TORONTO, February 28, 1901.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Cntario, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 R. S. O., 1887.

CAPITAL STOCK.

President—JOHN T. GILMOUR, M.D.
Vice-President—H. HARTLEY DEWART, Q.C.

CAPITAL AUTHORIZED..... $5,000,000 00
CAPITAL SUBSCRIBED..... 1,673,200 00

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	131,939 06	
2. Capital stock subscribed ($253,000), upon which has been paid	92,195 98	
3. Accumulating stock	90.361 68	
4. Reserve fund	2,000 00	
5. Dividends declared and unpaid	7,266 73	
6. Profits on accumulating stock	13,004 56	
7. Contingent fund and unappropriated profits	1,880 87	
Liabilities to stockholders		338,648 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Paid up certificates	1.257 70	
Temporary loans	9,250 00	
Sundry accounts	62 76	
Special paid up certificates	1.790 84	
Liabilities to the public		12,361 30
Total liabilities		351,010 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	335,859 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,427 50	
9. Otherwise secured (description specified), viz.		
Interest accrued on loans	5,047 32	
Disbursements on loans (secured)	2,580 99	
Imperial Trusts Company	4,094 89	
Total		351,010 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Total property owned		
Total assets		351,010 18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1, 1894		16. Estimated value of real estate under mortgage	447,845 00
2. Dividend declared during the year—10 per cent and amount	25,005 27	17. Amount overdue and in default of mortgages	5,047 32
3. Amount loaned during the year	119,975 21	18. Amount of mortgages payable by instalments	335,859 48
4. Amount received from borrowers during the year	48,040 42	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Temporary loans	9,250 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	351,010 18
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—ten per cent	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year— p.c.	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits temporary loans 6 per cent.			
14. Total amount of interest paid and accrued during the year	17,127 16		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,369 23		

Attested by

AMBROSE KENT,
Vice-President.

W. PEMBERTON PAGE,
Manager and Secretary.

Before
H. W. MAW,
A Com'r. in H. C. J.

TORONTO, February 25, 1901

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA, ONTARIO, CHAPTER 109.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOODS, W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—J. W. LANGMUIR.
Assistant Manager—R. D. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	500,300 00	
2. Capital stock subscribed ($499,700), upon which has been paid	406,420 00	
3. Accumulating stock	.....	
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	31,399 01	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	35,772 24	
Liabilities to stockholders	.....	1,223,891 25
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	2,307 82	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion	5,977 30	
Interest reserved	8,000 00	
Investments in guaranteed mortgages and debentures	2,763,192 95	
Trust investments not guaranteed	5,048,530 15	
Trust funds uninvested not guaranteed	662,819 34	
Sundry creditors	3,042 38	
Liabilities to the public	.....	8,493,869 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,944,720 10	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:— Call loans on stocks, bonds and life insurance policies	803,568 25	
Total	.....	6,748,288 35
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	9,196 81	
12. County or city do do		
13. Township, town or village securities—present cash value	2,073,980 49	
14. School sec. securities -pres't cash value	67,146 80	
14. Joint stock companies debentures	99,207 33	
15. Loan companies debentures	93,055 79	
16. Office furniture and fixtures	23,000 00	
17. Cash on hand	15,270 85	
18. Cash in bank	263,577 58	
19. Office premises	108,300 00	
20. Loans secured on real estate held for sale	18,525 00	
21. Other property (description specified), present cash value:—	.....	
Real estate foreclosed	150,375 00	
Building repairs account	41,902 83	

			Solicitor's accounts in suspense	4,266 14	
			Sundry debtors	1,668 22	
			Total property owned		2,969,472 84
Total liabilities		9,717,761 19	Total assets		9,717,761 19

There have also come into the hands of the corporation as a trust company, real estate mortgages and other assets not yet realized but represented to the corporation as being of the valne of $10,500,000.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1899 (1)		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—7½ per cent and amount	57,036 54	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,292,502 92	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year for principal	1,118,911 49	19. Amount invested and secured by mortgage deeds	748,107 81
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	15,958 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	18,525 00
8. Securities given for such amount		23. Amount chargeable against such property	18,525 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,377,283 79
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the mortgage	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5 per cent	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year—5¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield - 5 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	64,899 94		

(1) The figures given refer to the Corporation's capital investments only.

Attested by

JOHN HOSKIN,
President.

JOHN W. LANGMUIR,
Managing Director.

Before
J. F. EDGAR,
A Commissioner, &c.

TORONTO, April 22, 1901.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—FRED. WYLD.

CAPITAL AUTHORIZED.....$ 500,000 00.
CAPITAL SUBSCRIBED.....$ 400,000 00.

Manager—JOHN CHARLES COPP.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	89,600 00	
2. Capital stock subscribed ($400,000), upon which has been paid as above	154,130 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	22 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		243,752 97
8. Deposits	709 65	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17 74	
13. Owing to banks	14,708 94	
14. Other liabilities (description specified), viz.:—		
Mortgage on real estate	13,500 00	
Interest on same	405 00	
Liabilities to the public		29,341 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	68,192 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	500 00	
9. Otherwise secured (description specified), viz.:—		
Open accounts	1,200 00	
Balance	4,082 24	
Total		73,974 39
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	26 56	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Real estate	199,093 35	
Total property owned		199,119 91

Total liabilities		273,094 30	Total assets		273,094 30

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb. 22, 1886		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	2,350 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6 Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	1,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield— per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year— per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	1,852 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,878 51		

Attested by

GEORGE R. R. COCKBURN,
President.

JOHN CHARLES COPP,
Manager.

Before
W. A. BAIRD,
A Commissioner, &c.

TORONTO, March 20, 1901.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—ANDREW J. SOMERVILLE,
Vice-President—W. MORTIMER CLARK, K.C., W.S.

CAPITAL AUTHORIZED ..... $1,445,860.
CAPITAL SUBSCRIBED ..... 1,120,860.

Manager—WALTER GILLESPIE,
Head Office—13 TorontoSt. Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	675,000 00	
2. Capital stock subscribed ($445,860), upon which has been paid	49,540 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	18,113 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,956 38	
Unclaimed dividends	235 60	
Liabilities to stockholders		999,845 48
8. Deposits and interest	131,121 81	
9. Debentures payable in Canada	219,570 00	
10. Debentures payable elsewhere	1,196,263 27	
11. Debenture stock		
12. Interest on debentures accrued	11,241 28	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry unpaid accounts	451 56	
Liabilities to the public		1,558,647 92
Total liabilities		2,558,493 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,925,929 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,672 47	
9. Otherwise secured (description specified), viz.		
Total		1,933,601 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do City of Toronto debentures	73,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	789 00	
18. Cash in bank	62,304 91	
19. Office premises	100,000 00	
20. Loans secured on real estate held for sale	388,797 50	
21. Other property (description specified), present cash value		
Total property owned		624,891 41
Total assets		2,558,493 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899	.....
2. Dividend declared during the year—5 p. c. and amount	36,227 00
3. Amount loaned during the year	100,638 15
4. Amount received from borrowers during the year	419,176 48
5. Amount received from depositors during the year	349,991 96
6. Amount paid to depositors during the year	402,993 91
7 Amount borrowed for purposes of investment	1,558,196 36
8. Securities given for such amount all the assets of the company	
9. Debentures issued by the company during the year	356,671 85
10. Debentures repaid by the company during the year	541,590 54
11. Debentures of the company which will mature within one year	334,206 66
12. Rate of interest borne by outstanding debentures—3·972 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—3·972 per cent; Debenture stock— per cent; Deposits—3·205 per cent } 3·894	.....
14. Total amount of interest paid and accrued during the year	64,831 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, new company's initial expenses including special Act for Manitoba	20,950 02
16. Estimated value of real estate under mortgage	4,250,000 00
17. Amount overdue and in default of mortgages	15,072 77
18. Amount of mortgages payable by instalments	39,121 05
19. Amount invested and secured by mortgage deeds and debentures	1,925,929 52
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—9	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	47,731 25
22. Value of mortgaged property held for sale } 23. Amount chargeable against such property }	249,718 13
24. Present cash value of investments on mortgages and other securities	2,558,493 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
27. Estimated average rate current during the year—5 to 6 p.c.	.....
28. Estimated average rate mortgages or other securities originally calculated to yield 5½ to 8 per cent	.....

Attested by

W. MORTIMER CLARK,
Vice-President.

WALTER GILLESPIE,
Manager.

Before
W. A. BAIRD,
A Commissioner, &c.

TORONTO, February 20, 1901.

STATEMENT of the Affairs of the Trust and Guarantee Company, Limited, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—F. P. COFFEE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	215,550 00	
2. Capital stock subscribed ($1,784,450), upon which has been paid	194,734 71	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	9,996 76	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,568 79	
Liabilities to stockholders		425,850 26
8. Deposits	25,881 52	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	174 72	
13. Owing to banks	41,000 00	
14. Other liabilities (description specified), viz.: Trust funds	276,078 84	
Liabilities to the public		343,135 08
Total liabilities		768,985 34

Assets.	$ c.	$ cts.
A. Current loans secured on—		
1. Real estate	288,569 28	
2. Dominion securities		
3. Provincial securities	800 00	
4. County or city securities	41,731 62	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—Bank stocks, &c.	256,220 88	
Interest accrued	11,811 40	
Total		599,133 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	85,188 05	
16. Office furniture and fixtures		
17. Cash on hand	25 96	
18. Cash in bank	21,516 66	
19. Office premises	51,868 95	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Open accounts	10,752 54	
Total property owned		169,852 16
Total assets		768,985 34

MISCELLANEOUS STATEMENTS

1.	Date of company or society's establishment - March 12, 1897		
2.	Dividend declared during the year—5 per cent and amount	18,888	86
3.	Amount loaned during the year	621,618	08
4.	Amount received from borrowers during the year	336,696	40
5.	Amount received from depositors during the year	35,673	17
6.	Amount paid to depositors during the year	29,046	21
7.	Amount borrowed for purposes of investment	41,000	00
8.	Securities given for such amount industrial stock		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits—4 per cent		
14.	Total amount of interest paid and accrued during the year	5,622	77
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,863	10
16.	Estimated value of real estate under mortgage	637,318	62
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities	673,009	83
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages and other securities respectively yield 5·7 per cent		
27.	Estimated average rate current during the year 5·7 per cent		
28	Estimated average rate mortgages or other securities originally calculated to yield 5·7 per cent		

Attested by

J. R. STRATTON,
President.

T. P. COFFEE,
Manager

Before
W. J. BOLAND,
A Commissioner, &c.

TORONTO, February 26, 1901.

STATEMENT of the Affairs of the Trust and Loan Company of Canada on September 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON. CAPITAL AUTHORIZED.....$14,600,000. Commissioners—{RICHARD DOYNE MACDONNELL, Captain. LOURENÇO EDGE, Colonel.

Deputy Chairman—JAMES DICKSON CAPITAL SUBSCRIBED..... 7,300,000. Head Office—London England

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	862,442 46	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	112,304 27	
Liabilities to stockholders		2,556,413 40
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,531,141 61	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Suspense Acc't $8,516 42		
Exchange Acc't 4,672 63		
Income Tax 7,091 89		
Sundy Creditor 97,828 52		
	118,109 46	
Liabilities to the public		4,649,251 07
Total liabilities		7,205,664 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,418,597 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Sundry Debtors in London	1,277 50	
Total		5,419,875 09
B. Property owned—		
10. Dominion securities—present cash value	381,230 33	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures	466 25	
17. Cash on hand	35 45	
18. Cash in bank	249,504 17	
19. Office premises	108,762 99	
20. Loans secured on real estate held for sale	39,916 71	
21. Other property (description specified), present cash value—		
Interest due on Mortgaged Lands $254,926 47		
Real Estate owned 346,940 82		
National War Loan 370,253 43		
Metropolitan Board of Works 33,752 76		
	1,005,873 48	
Total property owned		1,785,789 38
Total assets		7,205,664 47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November 1845	.....	16. Estimated value of real estate under mortgage	13,364,699 00
2. Dividend declared during the year, 6 and bonus of ½ p.c. and amount	110,716 67	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	864,999 00	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	913,944 16	19. Amount invested and secured by mortgage deeds	5,458,514 30
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 35	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	68,865 00
7. Amount borrowed for purposes of investment	4,531,141 61	22. Value of mortgaged property held for sale	52,758 00
8. Securities given for such amount—	.....	23. Amount chargeable against such property	45,840 38
9. Debentures issued by the company during the year	225,124 08	24. Present cash value of investments on mortgages and other securities	7,205,664 47
10. Debentures repaid by the company during the year	230,835 72	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	648,059 97	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—3 to 4 p.c.		27. Estimated average rate current during the year—About 6·70 per cent.	.....
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—3·60 per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	365,186 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,571 66		

Attested by

JAMES, O'NEIL IRELAND,
Acting Manager,

ALF. M. PATTON,
Registrar.

Before
J. P. WHITE,
A Commissioner, &c.

TORONTO, FEBRUARY 15, 1901.

STATEMENT of the Affairs of the York County Loan and Savings Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAPTER 169.

CAPITAL STOCK.

President—Jos. PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED..... $10,000,000.
CAPITAL SUBSCRIBED..... 4,000,000.

Manager—Jos. PHILLIPS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid	797,931 24	
3. Accumulating stock		
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid	35,860 70	
6. Profits on accumulating stock		
7. Contingent Fund and Unappropriated profits	80,464 95	
Liabilities to stockholders		954,256 89
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debentures stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Amount due on Uncompleted Loans	1,500 00	
Mortgages assumed for members	8,700 00	
Borrowers sinking fund	38,024 00	
Liabilities to the public		48,224 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	610,079 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	45,652 00	
9. Otherwise secured (description specified) viz.:		
Ins. and taxes advanced to borrowers	3,516 30	
Accrued interest	3,201 70	
Agents balances	1,549 94	
Total		663,998 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,558 18	
17. Cash on hand	550 36	
18. Cash in bank	89,991 22	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
22. Real estate	242,382 15	
Total proprety owned		338,481 91

Total liabilities		1,002,480 89	Total assets		1,002,480 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8, 1891		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year, 5 per cent and amount	8,964 51	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year, mortgages $168,794.36 and share loans $33,845.00	202,639 36	18. Amount of mortgages payable by instalments	610,079 00
4. Amount received from borrowers during the year, interest mortgages and share loans $25,335.49 and mortgages $54,269.31	97,853 55	19. Amount invested and secured by mortgage deeds	
5. Payments on share loans $18,248.25		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 49	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	28,054 40
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	33,692 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	50,492 48		

Attested by

JOSEPH PHILLIPS,
President.

VAVASOR ROBIN,
Treasurer and Secretary.

Before

C. P. SMITH,
A Commissioner, &c.

TORONTO, March 7, 1901.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1900

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-Presidents—F. H. WALKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid $500,000	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	18,163 52	
Liabilities to stockholders		518,163 52
8. Deposits		
9. Debentures payable in Canada	150,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued on debentures	1,687 50	
13 Owing to banks		
14. Other liabilities (description specified), viz.:		
To pay assumed mortgage $1,050 00	8,508 86	
Account payable 7,458 86		
Liabilities to the public		160,196 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Freehold Lands including buildings	636,319 26	
Amount outstanding on sales and advances	31,766 15	
Company retaining titles		
Total		668,085 41
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, own or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	85 55	
17. Cash on hand		
18. Cash in bank	2,853 14	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Insurance policies $1,110 81		
Hotel furnishings 3,423 65		

			Rents	1,281 91	7,335 78	
			Stand pipe	24 52		
			Storm doors	91 20		
			Accounts receivable	1,403 69		
			Total property owned			10,274 47
Total liabilities		678,359 88	Total assets			678,359 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, October 22, 1890.		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year per cent and amount.		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	2,300 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	4,358 11	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4½ per cent		27 Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year (exclusive of previous accumulations)			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

E. CHANDLER WALKER,
President.

D. F. MATTHEW,
Secretary.

Before
CECIL H. ROBINSON,
A Commissioner, &c.

WALKERVILLE, March 1, 1901.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association of the Town of Woodstock on November 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 R.S.O., 1887 ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—Dr. A. B. WELFORD. CAPITAL AUTHORIZED..... $5,000,000. Manager—R. W BALL.
Vice-Presidents—W. J. MILLICAN and GEO. CALDBECK. CAPITAL SUBSCRIBED..... $2,696,600. Head Office—Woodstock Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	244,700 00	
2. Capital stock subscribed (1000), upon which has been paid	500 00	245,200 00
3. Accumulating stock classes A. B. and B. 1, $258,981,96 class "C" 222,047,61		481,029 57
4. Reserve fund		
5. Dividends declared and unpaid		16,830 90
6. Profits on accumulating stock classes A. B. and B 1 $2,482,268 class "C" $2,046,358		45,286 26
7. Contingent fund and unappropriated profits		1,750 00
Liabilities to stockholders		790,096 73
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Borrowers—Amount of outstanding orders, held in trust, to be paid to borrowers on completion of buildings		15,375 00
Imperial trusts Co., of Canada overdraft		4,949 39
Liabilities to public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	750,100 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,390 00	
9. Otherwise secured (description specified), viz.:		
Mortgage premium and interest accrued	2,935 98	
Insurance, taxes, advanced	6,720 14	
Total	773,146 12	773,146 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	21,900 00	
21. Other property (description specified), present cash value:—		
Imperial Trust Co—Amount of outstanding orders held in trust to be paid borrowers on completion of building as per contra.	15,375 00	

			Total property owned	37,275 00	37,275 00
Total liabilities		810,421 12	Total assets		810,421 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 15, 1892		16. Estimated value of real estate under mortgage	1,577,271 00
2. Dividend declared during the year—7 per cent and amount	16,830 90	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	220,400 00	18. Amount of mortgages payable by instalments	772,000 00
4. Amount received from borrowers during the year including repayment of 113 Loans	98,899 76	19. Amount invested and secured by mortgage deeds	772,000 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,050 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	41,900 00
8. Securities given for such amount		23. Amount chargeable against such property	21,900 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent interest and 4¾ p.c. premium 10 80	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6 per cent interest and 4¾ per cent premium 10 80	
13. Average rate of interest paid for money borrowed:— Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent interest and 4¾ per cent premium 10 80	
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—Class "AB," "Bl," $24,822,68; class C, $20,463,58. paid $1,386,975; class D, $1,923,495, paid $1,497,775	64,521 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—provided by separate funds	11,173 60		

Attested by

A. BEVERLEY WELFORD,
President.

R. W. BALL,
Manager.

Before
ALEX. M. CLENEGHAN,
A Commissioner, &c.

WOODSTOCK, ONT., February 27, 1901.

STATEMENT of the Affairs of the Oxford Permanent Loan and Saving Society, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOHN WHITE.
Vice-President—T. H. PARKER.

CAPITAL AUTHORIZED.....$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	234,200 00	
2. Capital stock subscribed ($35,800), upon which has been paid 20 per cent	7,160 00	
3. Accumulating stock		
4. Reserve fund	37,500 00	
5. Dividends declared and unpaid	7,312 42	
6. Profits on accumulating stock		
7. Contingent Fund and unappropriated profits	500 00	
Liabilities to stockholders		286,672 42
8. Deposits	250,939 66	
9. Debentures payable in Canada	162,535 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	5,993 18	
13. Owing to banks	19,797 73	
14. Other liabilities (description specified), viz.: Current accounts	100 00	
Liabilities to the public		439,365 57
Total liabilities		726,037 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	615,313 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	502 55	
8. Loans to shareholders on their stock	10,678 45	
9. Otherwise secured (description specified), viz.:		
Total		626,494 95
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	73,687 50	
16. Office furniture and fixtures	75 00	
17. Cash on hand	2,104 98	
18. Cash in bank		
19 Office premises	7,500 00	
20. Loans secured on real estate held for sale	15,982 23	
21. Other property (description specified), present cash value— Rents office building	193 33	
Total property owned		99,543 04
Total assets		726,037 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 26, 1855		17. Amount overdue and in default of mortgages excepting by consent as to principal	7,496 17
2. Dividend declared during the year—6 per cent and amount	14,481 60	18. Amount of mortgages payable by instalments	15,786 90
3. Amount loaned during the year	86,550 17	19. Amount invested and secured by mortgage deeds	631,296 18
4. Amount received from borrowers during the year	84,080 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	337,750 91	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	341,734 73	22. Value of mortgaged property held for sale	15,982 23
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	15,982 23
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities	726,037 99
9. Debentures issued by the company during the year	69,435 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, the same rates as the respective mortgages and securities bear	.....
10. Debentures repaid by the company during the year	57,150 00	26. Estimated average rate mortgages or other securities respectively yield—mortgages 5 56 p. c. other securities 5 065	.....
11. Debentures of the company which will mature within one year	30,100 00	27. Estimated average rate current during the year—5·5¼ & 6 p.c.	.....
12. Rate of interest borne by outstanding debentures-4, 4½ & 5 p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4¾ to 7 per cent	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4·123 per cent	.....		
Debenture stock— per cent	.....		
Deposits 3·50 per cent	.....		
14. Total amount of interest paid and accrued during the year	16,175 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,659 49		
16. Estimated value of real estate under mortgage	1,209,058 88		

Attested by

JOHN WHITE,
President.

MALCOLM DOUGLAS,
Secretary.

Before
H. P. BROWN,
Justice of the Peace.

WOODSTOCK, 18 February, 1901.

STATEMENT of the Affairs of La Société de Construction Permanente de Lévis, on April 2, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE, M.D.
Vice-President—GEO LEVESQUE.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$57,120.

Manager—THOS. CARRIER.
Head Office—Lévis, Qué,

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	25,644 00	
2. Capital stock subscribed ($57,120) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,897 80	
Liabilities to stockholders		31,541 80
8. Deposits	814 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Instalment paid in advance	533 97	
On share expired and unclaimed	300 00	
Liabilities to the public		1,648 37
Total liabilities		33,190 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	29,928 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	443 57	
9. Otherwise secured (description specified), —viz:		
Balance due on property sold	1,333 94	
Total		31,705 90
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	144 24	
18. Cash in bank	1,190 03	
19. Office premises		
20. Loans secured on real estate held for sale	150 00	
21. Other property (description specified), present cash value—		
Total property owned		1,484 27
Total assets		33,190 17

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 3, 1869		16. Estimated value of real estate under mortgage	106,000 00
2. Dividend declared during the year—per cent and amount		17. Amount overdue and in default of mortgages	8,300 00
3. Amount loaned during the year	7,195 00	18. Amount of mortgages payable by instalments	25,579 00
4. Amount received from borrowers during the year	6,665 00	19. Amount invested and secured by mortgage deeds	29,928 39
5. Amount received from depositors during the year	5,945 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	11,570 92	21. Average total amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	150 00
8. Securities given for such amount		23. Amount chargeable against such property	150 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	31,705 90
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 & 6 p.c.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—10 per cent	
Debentures—per cent			
Debenture stock—per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	2,052 92		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,126 19		

Attested by

N. LACERTE,
President.

P. N. HAMEL,
Auditor.

Before
ADJUTOR ROY,
Notary Public.

LEVIS, March 13, 1901.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CHAP. 85, (CANADA.)

CAPITAL STOCK.

President—GEORGES BRÖLEMANN.
Vice-President—HON. MR. JUSTICE WÜRTELE.

CAPITAL AUTHORIZED..... $4,784,689. (fcs. 25,000,000.)
CAPITAL SUBSCRIBED..... 4,784,689. (fcs. 25,000,000.)

Manager—M. CHEVALIER,
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689.00), upon which has been paid	1,196,172 25	
3. Accumulating stock		
4. Reserve fund	223.627 79	
5. Dividends declared and unpaid	1,592 47	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	237,822 28	
Liabilities to stockholders		1,659,214 79
8. Deposits		
9. Debentures payable in Canada	75,210 06	
10. Debentures payable elsewhere	6,445,786 14	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	69,675 18	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Deferred loans 58,977.04; Sundries 1,063.06	60,040 10	
Liabilities to the public		6,650,711 48
Total liabilities		8,309,926 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,278,940 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured, description specified		
Total		7,278,940 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	41,736 96	
16. Office furniture and fixtures		
17. Cash on hand	300 00	
18. Cash in bank	249,749 67	
19. Office premises	50,610 42	
20. Loans secured on real estate held for sale	252,626 25	
21. Other property (description specified)—present cash value:— Call loans $296,237 66; Arrears of princ. and int. 85,744 08; Int. accrued but not due 33,962 81; Sundries 20,017 62	435,962 17	
Total property owned		1,030,985 47
Total assets		8,309,926 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	14,547,881 60
2. Dividend declared during year 6.40 per cent and amount	77,181 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	621,193 16	18. Amount of mortgages payable by instalments	1,207,537 50
4. Amount received from borrowers during the year	777,234 37	19. Amount invested and secured by mortgage deeds	7,278,940 80
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21 Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	352,626 25
8. Securities given for such amount		23. Amount chargeable against such property	252,626 25
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Par	
10. Debentures repaid by the company during the year	34,828 07	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3 per cent to 3.40 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—About 4½ per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	281,373 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chaegeable to or on account of borrowers	42,407 03		

Attested by

M. CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before
H. P. PEPIN,
N. P.

MONTREAL, February 27, 1901.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON, ESQ.
Vice-Presidents—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 500,000

Manager - R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	360,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,725 00	
Liabilities to stockholders		907,225 00
8. Deposits	110,515 63	
9. Debentures payable in Canada	100,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Credited above		
13. Owing to banks		
14. Other liabilities (description specified), viz: Debenture interest account being interest accrued from date of last coupon paid to December 31, 1900	3,036 72	
Sundry creditors	2,906 35	
Liabilities to the public		216,458 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,019,772 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz		
Call loans on shares in joint stock companies and on personal securities	20,566 15	
Total		1,040,338 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in banks	11,258 06	
19. Office premises		
20. Loans secured on real estate held for sale—See real estate		
21. Other property (description specified), present cash value		
Real estate	71,187 14	
Rent arrears	400 00	

Total liabilities		1,123,683 70	Total property owned		83,345 20
			Total assets		1,123,683 70

MISCELLEANOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858		17. Amount overdue and in default of mortgages—Arrears extended	
2. Dividend declared during the year—7 per cent and bonus of 1 per cent	40,000 00	18. Amount of mortgages payable by instalments	63,999 54
3. Amount loaned during the year, not including call loans	61,318 24	19. Amount invested and secured by mortgage deeds	
4. Amount received from borrowers during the year	161,355 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
5. Amount received from depositors during the year	4,008 75	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,200 00
6. Amount paid to depositors during the year	34,596 44	22. Value of mortgaged property held for sale—Real estate	71,187 14
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property, nil, *see* Real estate	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year	15,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted. Actual amount of interest in each payment taken into account	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
11. Debentures of the company which will mature within one year	16,000 00	27. Estimated average rate current during the year—6 per cent	
12. Rate of interest borne by outstanding debentures—4¾ per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—6¼ per cent	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits—4¾ per cent			
14. Total amount of interest paid and accrued during the year	10,203 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,463 70		
16. Estimated value of real estate under mortgage	2,000,000 00		

Attested by
RICHARD BOLTON,
President.

ROBERT ALEXANDER KYDD,
Manager.

Before
THEO. DOUCET,
A Commissioner, &c.

MONTREAL, January 21, 1901.

NOTE:—On page 175—Miscellaneous statement of the Credit Foncier Franco Canadien the word "par" has been printed opposite item No. 24 instead of the figures 7,278,940.80 being carried out opposite said item.

STATEMENT of the Affairs of the Quebec Permanent Building Society on March 19, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69 1859.

CAPITAL STOCK.

President—L'HONORABLE V. W. LARUE.
Vice-President—J. E. BOILY.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—Treasurer ALPHONSE CÔTÉ.
Head Office—St. John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed (200,000) upon which whole has been paid		
3. Accumulating stock	2,247 50	
4. Reserve fund	51,000 00	
5. Dividends declared and unpaid	6.148 90	
6. Profits on accumulating stock	835 95	
7. Contingent fund and unappropriated profits	786 43	
Liabilities to stockholders		261,018 78
8. Deposits	10,802 47	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,662 47	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		12,464 94
Total liabilities		273,483 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	265,421 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,490 00	
9. Otherwise secured (description specified), viz.:— Bank stock	1,300 00	
Total		271,211 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	42 75	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	2,229 94	
21. Other property (description specified), present cash value		
Total property owned		2,272 69
Total assets		273,483 72

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment in April 1856		
2.	Dividend declared during the year, 6 per cent and amount	12,000 00	
3.	Amount loaned during the year	76,320 99	
4.	Amount received from borrowers during the year	66,339 61	
5.	Amount received from depositors during the year	27,195 20	
6.	Amount paid to depositors during the year	5,115 15	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures—per cent.		
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits—4 per cent		
14.	Total amount of interest paid and accrued during the year	50 67	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,533 09	
16.	Estimated value of real estate under mortgage		538,275 00
17.	Amount overdue and in default of mortgages		15,881 70
18.	Amount of mortgages payable by instalments—		147,802 98
19.	Amount invested and secured by mortgage deeds		235,628 45
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2		
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		604 59
22.	Value of mortgaged property held for sale		2,300 00
23.	Amount chargeable against such property		2,229 94
24.	Present cash value of investments on mortgages and other securities		271,211 03
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.		
26.	Estimated average rate mortgages or other securities respectively yield—9 per cent		
27.	Estimated average rate current during the year—8 per cent		
28.	Estimated average rate mortgages or other securities originally calculated to yield—8½ per cent		

Attested by

L'HONORABLE V. W. LARUE,
President.

ALP. COTÉ,
Treasurer.

Before

M. R. LARUE,
A Commissioner, &c.

QUEBEC, February 11, 1901.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 V. CHAP. 34.

CAPITAL STOCK.

President—EDOUARD LACROIX.
Vice-President LS. J. DEMERS.

CAPITAL AUTHORIZED .....not limited.
CAPITAL SUBSCRIBED..... $200,000

Manager—ROBERT LAROCHE.
Head Office—Quebec City.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	57,000 00	
5. Dividends declared and unpaid	7,216 42	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,363 95	
Liabilities to stockholders		265,580 37
8. Deposits	106,523 84	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		106,523 84
Total liabilities		372,104 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	314,228 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,635 69	
9. Otherwise secured (description specified) viz.: Bank stock $1,565 00; Sundries 1,173 05	2,738 05	
Total		322,601 78
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	28 21	
18. Cash in bank	41,664 22	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:— Real estate $6,490 00; Bank stock 1,020 00	7,510 00	
Total property owned		49,502 43
Total assets		372,104 21

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874		16. Estimated value of real estate under mortgage	715,800 00
2. Dividend declared during the year—6 per cent and amount	12,000 00	17. Amount overdue and in default of mortgages	18,074 18
3. Amount loaned during the year	61,630 77	18. Amount of mortgages payable by instalments	262,748 59
4. Amount received from borrowers during the year	87,136 54	19. Amount invested and secured by mortgage deeds	314,228 04
5. Amount received from depositors during the year	56,396 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	57,725 21	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	322,601 78
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	4,198 79		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,575 83		

Before
ALEX. GAUVREAU,
A Commissioner, &c.
C. A. LAFRANCE,
A Commissioner, &c.

QUEBEC, March 2, 1901.

Attested by
E. LACROIX,
President.
S. PICARD,
Auditor.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CH. 66.

CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON.
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED.....$250,000 00.
CAPITAL SUBSCRIBED..... 157,260 92.

Secretary Treasurer—CHAS H. FOSS.
Head Office—Sherbrooke.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	155,500 00	
2. Capital stock subscribed ($ .....), upon which has been paid		
3. Accumulating stock subscriptions and interest	1,760 92	
4. Reserve fund	7,037 05	
5. Dividends declared and unpaid	3,887 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		168,185 47
8. Deposits with accrued interest	152,329 36	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		152,329 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	287,979 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,072 35	
9. Otherwise secured (description specified), viz.:—		
Eastern Townships bank stock	1,000 00	
Sherbrooke Gas and Water Co.	400 00	
Total		298,451 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan company debenture		
16. Office furniture and fixtures	200 00	
17. Cash on hand	478 80	
18. Cash in bank	3,186 51	
19. Office premises		
20. Real estate held for sale	17,800 00	
21. Other property (description specified), present cash value:—		
Rents accrued and unpaid	397 90	

Total liabilities		320,514 83	Total property owned		22,063 21
			Total assets		320,514 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1874		16. Estimated value of real estate under mortgage	510,000 00
2. Dividend declared during the year, 5 per cent and amount	7,750 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	59,339 60	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	51,833 24	19. Amount invested and secured by mortgage deeds	287,979 27
5. Amount received from depositors during the year	110,499 11	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	90,274 10	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,158 00
7. Amount borrowed for purposes of investment—Nil except deposits		22. Property held for sale	17,800 00
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	298,451 62
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or orther securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—about 6 per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgage or other securities were originally calculated to yield.—5 to 7 per cent	
Debentures— per cent			
Debentures stock			
Deposits, 4 per cent			
14 Total amount of interest paid and accrued during the year	17,317 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,851 93		

Attested by

J. DAVIDSON,
President and Managing Director.

C. H. FOSS,
Secretary-Treasurer.

Before

G. E. BORLASE,
Notary Public.

SHERBROOKE MARCH 8, 1901

STATEMENT of the Affairs of La Société Permanente de Construction du district d'Iberville, on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, ESQ. N.P.
Vice-President—H. MOREAU, ESQ. M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED .....$ 100,000.

Sec. Treas.—J. A. L'ECUYER.
Head Office—St. John's, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000), upon which has been paid	.....	
3. Accumulating stock	36,083 65	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	6,501 00	
6. Profits on accumulating stock	9,104 80	
7. Contingent fund and unappropriated profits	151 08	
Liabilities to stockholders	.....	188,840 53
8. Deposits	142,289 44	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	142,289 44
Total liabilities	.....	331,129 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	112,040 52	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	52,057 68	
9. Otherwise secured (description specified) viz:—		
Notes $45,404 21		
Insurance policies 1 580 06	46,984 27	
Total	.....	211,082 47
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	4,109 39	
18. Cash in bank	72,772 32	
19. Office premises	5,372 78	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Farms and building lots	37,293 01	
Total property owned	.....	120,047 50
Total assets	.....	331,129 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 1, 1869	.....	16. Estimated value of real estate under mortgage	250,000 00
2. Dividend declared during the year—6 per cent and amount	6,000 00	17. Amount overdue and in default of mortgages	87,902 03
3. Amount loaned during the year	157,121 70	18. Amount of mortgages payable by instalments	38,718 55
4. Amount received from borrowers during the year	183,468 40	19. Amount invested and secured by mortgage deeds	112,040 52
5. Amount received from depositors during the year	143,806 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	123,112 51	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	112,040 52
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield 6	.....
12. Rate of interest borne by outstanding debentures — per cent	.....	27. Estimated average rate current during the year 6	.....
13. Average rate of interest paid for money borrowed : —		28. Estimated average rate mortgages or other securities were originally calculated to yield ..... 6 to 8	.....
Debentures — per cent	.....		
Debenture stock — per cent	.....		
Deposits — 3 per cent	.....		
14. Total amount of interest paid and accrued during the year	16,073 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,532 50		

Attested by

J. A. L'ECUYER,
Secretary Treasurer.

J. L PINSONNEAULT,
Auditor.

Before
LAURENT MOREAU,
Justice of the Peace.

ST. JOHN'S, February 28, 1901.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD,
Vice-President—W. C. SILVER,

CAPITAL AUTHORISED..... $500,000.
CAPITAL SUBSCRIBED..... 201,000.

Manager—J. A. CLARK.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($201,000) upon which has been paid	100,500 00	
3. Accumulating stock		
4. Reserve fund	31,000 00	
5. Dividends declared and unpaid	3,015 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		135,515 00
8. Deposits	28,795 13	
9. Debentures payable in Canada	262,118 06	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,485 53	
13. Owing to banks	2,935 19	
14. Other liabilities (description specified), viz.:—		
Liabilities to public		297,333 91
Total liabilities		432,848 91

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	418,672 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		418,672 72
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan Companies debentures		
16. Office furniture and fixtures	700 00	
17. Cash on hand	386 58	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	13,089 61	
21. Other property (description specified), present cash value		
Total property owned		14,176 19
Total assets		432,848 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1, 1888	.....	16. Estimated value of real estate under mortgage	830,000 00
2. Dividend declared during the year—6 per cent. and amount	6,030 00	17. Amount overdue and in default of mortgages	6,350 00
3. Amount loaned during the year	84,760 00	18. Amount of mortgages payable by instalments, practically all	.....
4. Amount received from borrowers during the year	80,000 00	19. Amount invested and secured by mortgage deeds	418,670 00
5. Amount received from depositors during the year	9,400 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	7,860 00		
7. Amount borrowed for purposes of investment	50,440 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
8. Securities given for such amount, debentures and deposit receipts	.....	22. Value of mortgaged property held for sale	15,000 00
9. Debentures issued by the company during the year	41,025 00	23. Amount chargeable against such property	13,090 00
10. Debentures repaid by the company during the year	46,405 00	24. Present cash value of investments on mortgages and other securities	432,850 00
11. Debentures of the company which will mature within one year	48,300 00		
12. Rate of interest borne by outstanding debentures—4 to 4½ p.c.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6½ to 7	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4·468 per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—6·90	.....
Debenture stock— per cent	.....		
Deposits—3·83 per cent	.....	27. Estimated average rate current during the year—6½ to 7	.....
14. Total amount of interest paid and accrued during the year	12,850 00	28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ to 7	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,600 00		

Attested by

J. A. CLARK,
Manager and Secretary.

JOHN T. WYLDE,
Auditor.

Before
ALFRED E. SILVER,
A Commissioner, &c.

HALIFAX, February 13, 1901.

STATEMENT of the Affairs of the Eastern Trust Company on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84 ACTS OF CANADA, 1893.

CAPITAL STOCK

President—JOHN F. STAIRS.
Vice-President—ROBIE UNIACKE THOMAS RITCHIE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—BYRON A. WESTON,
Head Office—195 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000), upon which has been paid, 50 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,151 18	
Liabilities to stockholders		109,151 18
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. This company does not receive deposits non-issue debentures		
Liabilities to the public		
Total liabilities		109,151 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	89,650 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		89,650 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	10,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	9,000 00	
16. Office furniture and fixtures		
17. Cash on hand	501 18	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		19,501 18
Total assets		109,151 18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 13, 1893		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—5 per cent, and amount	3,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	104,900 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	603,806 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,746,436 33
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,001 52		

Attested by

THOMAS RITCHIE,
Vice-President.

BYRON A. WESTON,
Manager.

Before
GEORGES RITCHIE,
Notary Public

HALIFAX, January 21, 1901.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund on January 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP, 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Office—95 HOLLIS St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	744,101 66	
4. Reserve fund	4,325 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		748,427 33
8. Deposits	176,098 51	
9. Debentures payable in Canada	106,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,046 38	
13. Owing to banks	5,384 45	
14. Other liabilities (description specified), viz.		
Liabilities to the public		290,529 34
Total liabilities		1,038,956 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	985,154 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	394 06	
9. Otherwise secured (description specified), viz		
Total		985,548 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section sec.—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks		
19. Office premises	8,346 58	
20. Loans secured on real estate held for sale	8,662 09	
21. Other property (description specified), present cash value		
Real estate owned by society	36,399 70	
Total property owned		53,408 37
Total assets		1,038,956 67

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—per cent and amount—No annual dividends		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	288,184 87	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—Not estimated separately		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	93,289 55	20. Number of mortgages upon which compulsory proceedings have been taken during the past year: 11	
6. Amount paid to depositors during the year	36,527 81	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	12,837 82
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	14,250 00	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	21,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 5 p.c.	
11. Debentures of the company which will mature within one year	26,000 00	26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent	
12. Rate of interest borne by outstanding debentures—4 and 4½ p.c.		27. Estimated average rate current during the year—5·54 p.c.	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield—6 and 5 per cent	
Debentures, 4⅛ per cent			
Debenture stock			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year—Not estimated separately			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,944 08		

Attested by

J. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary and Treasurer.

Before
THOMAS FINLAYSON TOBIN,
A Commissioner, &c.

HALIFAX, February 19, 1901.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on December 31, 1900.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS, P. C.
Vice-President—ALFRED HOSKIN, Esq., K.C.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY, Esq.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,500,000) upon which has been paid 25 per cent	375,000 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,947 89	
Liabilities to stockholders		450,947 89
8. Deposits		
9. Debentures payable in Canada—		
Assumed by C.L.N.I.Co. $ 600 00	12,900 00	
Guaranteed do 12,300 00		
10. Debentures payable elsewhere—		
Assumed by C.L.N.I.Co. $ 38,870 09	241,016 86	
Guaranteed do 202,146 77		
11. Debenture stock		
12. Interest on debentures, guaranteed by C.L.N.I. Co	1,444 65	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the Public		255,361 51
Total liabilities		706,309 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $654,299 73	693,769 82	
Held in trust for C.L.N.I.Co. 39,470 09		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		693,769 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	188 54	
18. Cash in bank	670 70	
19. Office premises		
20. Loans secured on real estate held for sale	11,680 34	
21. Other property (description specified), present cash value—		
Total property owned		12,539 58
Total assets		706,309 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879		.....
2. Dividend declared during the year— per cent and amount		.....
3. Amount loaned during the year		.....
4. Amount received from borrowers during the year –		
Account Canada Landed Company	$25,780 46	102,013 85
Account Manitoba Company	76,233 39	
5. Amount received from depositors during the year		.....
6. Amount paid to depositors during the year		.....
7. Amount borrowed for purposes of investment		.....
8. Securities given for such amount		.....
9. Debentures issued by the company during the year		.....
10. Debentures repaid by the company during the year		194,053 96
11. Debentures of the company which will mature within one year		121,071 80
12. Rate of interest borne by outstanding debentures—4 to 4½ p.c.		
13. Average rate of interest paid for money borrowed—		.....
Debentures— ·041878 per cent		.....
Debenture stock— per cent		.....
Deposits – per cent		.....
14. Total amount of interest paid and accrued during the year		10,284 29
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		6,106 53

16. Estimated value of real estate under mortgage	911,415 27
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	320,592 59
19. Amount invested and secured by mortgage deeds	705,450 16
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,751 26
22. Value of mortgaged property held for sale	341,487 56
23. Amount chargeable against such property	341,487 56
24. Present cash value of investments on mortgages and other securities	705,450 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value – Rates they yield	.....
26. Estimated average rate mortgages or other securities respectively yield— ·07½ per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

J. C. AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

Before
A. E. HOSKIN,
A Commissioner, &c.

TORONTO, February 26, 1901.

Before
J. W. HARRIS,
Justice of the Peace.

WINNIPEG, February 21, 1901.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1900.

(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK

President—WILLIAM W. VICKERS.
Vice-President—VICTOR G. R. VICKERS.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 50,000.
CAPITAL PAID UP..... 40,565.

Secretary-Treasurer—A. A. VICKERS.
Head Office—Toronto.

(The Company was not in operation during the year 1900.)

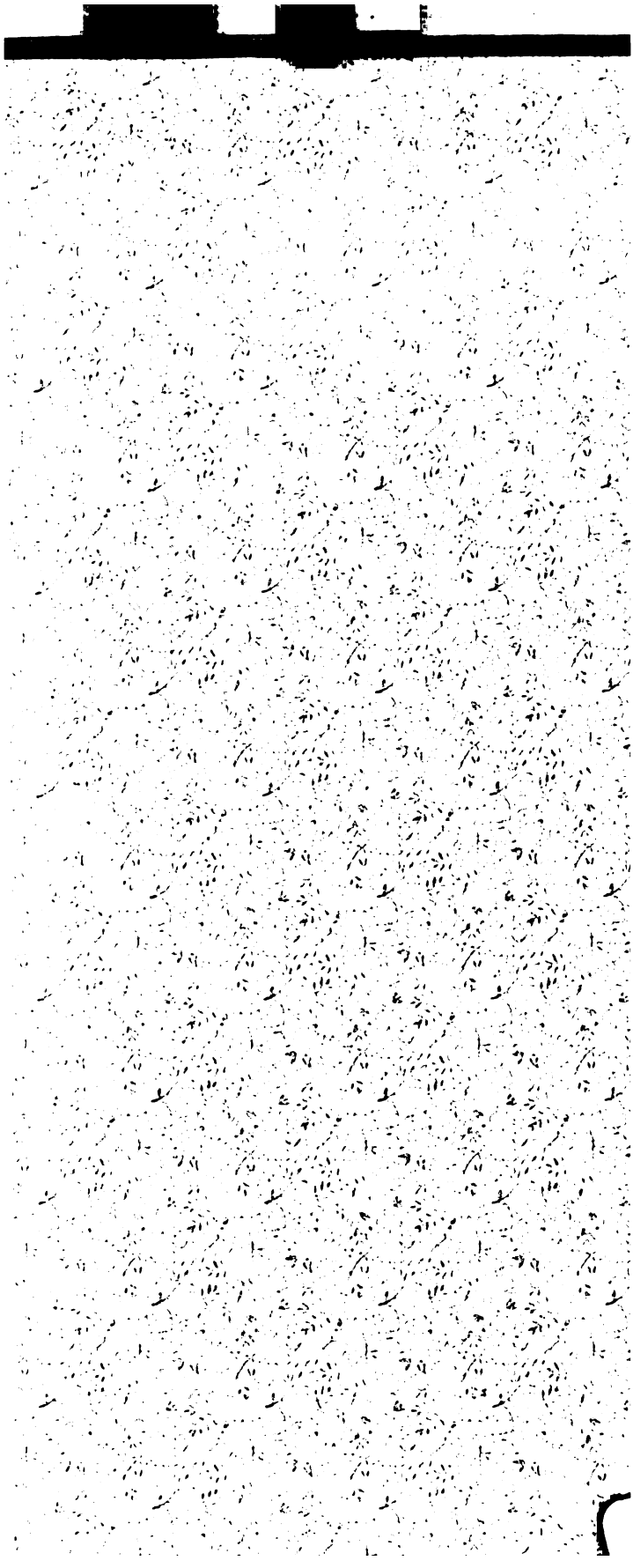
Before
W. ASSHETIN SMITH,
A Commissioner, &c.

TORONTO, February 23, 1901.

Attested by
W. W. VICKERS,
President.

STATEMENT of Affairs of the American Netherlands Land Company, to December 31, 1900.

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS AND THE DOMINION OF CANADA.

President and Manager—ISAAC C. JOLLES, Amsterdam, Netherlands.

The above named company report that their interest in Canada is only represented by owning about 30,000 acres of land in Manitoba and the North-west Territories, and that the balance of their business is entirely transacted in the United States and the Netherlands.